#### \*\* PUBLIC DISCLOSURE COPY \*\*

(Rev. January 2020) Department of the Treasury Internal Revenue Service Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

OMB No. 1545-0047

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

Open to Public Inspection

| Α             | For the                    | 2019 calendar year, or tax year beginning                                               | and                             | l ending           | _                                   |                                              |
|---------------|----------------------------|-----------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------------|----------------------------------------------|
| В             | Check if applicable        | C Name of organization                                                                  |                                 |                    | D Employer identifi                 | cation number                                |
| Г             | Addres                     | S ASIAN PACIFIC FUND                                                                    |                                 |                    |                                     |                                              |
|               | Name change                |                                                                                         |                                 |                    | 94-32015                            | 22                                           |
|               | Initial<br>return          | Number and street (or P.O. box if mail is not deli                                      | Room/suite                      | E Telephone number |                                     |                                              |
|               | Final<br>return/<br>termin |                                                                                         |                                 | 809                | (415)395                            |                                              |
|               | ated                       | City or town, state or province, country, and 2                                         |                                 |                    | G Gross receipts \$                 | 8,276,919.                                   |
| F             | Ameno<br>return            | SAN FRANCISCO, CA 9410                                                                  |                                 |                    | H(a) Is this a group r              |                                              |
| L             | Applic<br>tion<br>pendir   |                                                                                         | REY YAMAMOTO                    |                    | for subordinates                    |                                              |
| _             |                            | SAME AS C ABOVE                                                                         | 4047(-)(4)                      | 507                | H(b) Are all subordinates i         |                                              |
|               |                            | empt status: X 501(c)(3) 501(c)( ) •<br>e: ► WWW.ASIANPACIFICFUND.OI                    | (insert no.) 4947(a)(1)         | or 527             | 1                                   | list. (see instructions)                     |
|               |                            |                                                                                         | sociation Other                 | I Vaar             | H(c) Group exemption                | on number ►<br>M State of legal domicile: CA |
|               | art I                      | Summary                                                                                 | Sociation Unite                 | L Year             | or formation: 1999                  | VI State of legal domicile; CA               |
|               | T                          | Briefly describe the organization's mission or most                                     | cianificant activities. THE     | MTSSTO             | N OF THE AS                         | TAN PACTETC                                  |
| Governance    | 1                          | FUND IS TO STRENGTHEN THE                                                               | ASTAN AND PACT                  | FIC IS             | TANDER COMM                         | TINTTY IN                                    |
| nar           | 2                          | Check this box  if the organization discon                                              |                                 |                    |                                     |                                              |
| Ver           | 3                          | Number of voting members of the governing body (                                        |                                 |                    |                                     | 13                                           |
| ၓ             | 4                          | Number of independent voting members of the gov                                         |                                 |                    |                                     | 13                                           |
| ي<br>م        | 5                          | Total number of individuals employed in calendar y                                      |                                 |                    |                                     | 7                                            |
| /itie         | 6                          | Total number of volunteers (estimate if necessary)                                      |                                 |                    |                                     | 40                                           |
| Activities &  | 7 a                        | Total unrelated business revenue from Part VIII, col                                    |                                 |                    |                                     | 0.                                           |
| ⋖             | b                          | Net unrelated business taxable income from Form 9                                       |                                 |                    |                                     | 0.                                           |
|               |                            |                                                                                         |                                 |                    | Prior Year                          | Current Year                                 |
| Φ             | 8                          | Contributions and grants (Part VIII, line 1h)                                           |                                 |                    | 1,774,829.                          | 1,359,198.                                   |
| nue           | 9                          |                                                                                         |                                 |                    | 0.                                  | 0.                                           |
| Revenue       | 10                         | Investment income (Part VIII, column (A), lines 3, 4,                                   | and 7d)                         |                    | 1,646,060.                          | 525,479.                                     |
| <u> </u>      | 11                         | Other revenue (Part VIII, column (A), lines 5, 6d, 8c,                                  |                                 |                    | 58.                                 | 0.                                           |
|               | 12                         | Total revenue - add lines 8 through 11 (must equal                                      | Part VIII, column (A), line 12) |                    | 3,420,947.                          |                                              |
|               | 13                         | Grants and similar amounts paid (Part IX, column (A                                     | A), lines 1-3)                  |                    | 1,140,270.                          | 1,861,544.                                   |
|               |                            | Benefits paid to or for members (Part IX, column (A                                     |                                 |                    | 0.                                  | 0.                                           |
| es            | 15                         | Salaries, other compensation, employee benefits (F                                      |                                 |                    | 517,314.                            | 492,801.                                     |
| Expenses      | 16a                        | Professional fundraising fees (Part IX, column (A), li                                  | ne 11e)                         |                    | 0.                                  | 0.                                           |
| ă             | b                          | Total fundraising expenses (Part IX, column (D), line                                   |                                 |                    | 205 045                             | 200 505                                      |
| ш             | 1/                         | Other expenses (Part IX, column (A), lines 11a-11d,                                     |                                 |                    | 327,845.                            | 302,707.                                     |
|               |                            | Total expenses. Add lines 13-17 (must equal Part I)                                     |                                 |                    | 1,985,429.                          |                                              |
|               |                            | Revenue less expenses. Subtract line 18 from line                                       | 12                              |                    | 1,435,518.                          | -772,375.                                    |
| ts o          | 3                          | T                                                                                       |                                 | Re                 | ginning of Current Year 14,711,745. | End of Year<br>15,686,867.                   |
| SSE           | 20                         | , , , , , , , , , , , , , , , , , , , ,                                                 |                                 |                    | 308,648.                            | 218,623.                                     |
| Net Assets or | 21                         | Total liabilities (Part X, line 26)  Net assets or fund balances. Subtract line 21 from |                                 |                    | 14,403,097.                         |                                              |
|               | <u>22</u><br>art II        | Signature Block                                                                         | III le 20                       |                    | 14,405,0576                         | 13,400,244.                                  |
|               |                            | Ities of perjury, I declare that I have examined this return,                           | ncluding accompanying schedule  | es and statem      | ents, and to the best of m          | y knowledge and helief it is                 |
|               | •                          | t, and complete. Declaration of preparer (other than office                             |                                 |                    | •                                   | y momoago ana bonon, icio                    |
|               | ,                          | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \                                                   | ,                               |                    |                                     |                                              |
| Sig           | ın                         | Signature of officer                                                                    |                                 |                    | Date                                |                                              |
| He            |                            | ▲ AUDREY YAMAMOTO, PRESI                                                                | DENT & EXECUTIV                 | E DIRE             | CTOR                                |                                              |
| _             |                            | Type or print name and title                                                            |                                 |                    |                                     |                                              |
|               |                            | Print/Type preparer's name                                                              | Preparer's signature            |                    | Date Check                          | PTIN                                         |
| Pai           | id                         | JOUA LO                                                                                 | JOUA LO                         | 1                  | 1/13/20 of self-employ              | P01225144                                    |
| Pre           | parer                      | · · · · · · · · · · · · · · · · · · ·                                                   | LLP                             |                    | Firm's EIN                          | 39-0859910                                   |
| Use           | e Only                     | Firm's address 135 MAIN STREET,                                                         |                                 |                    |                                     |                                              |
| _             |                            | SAN FRANCISCO, CA                                                                       | A 94105-1815                    |                    | Phone no. ( 4                       |                                              |
| Ma            | v the IF                   | RS discuss this return with the preparer shown abo                                      | ve? (see instructions)          |                    |                                     | X Yes No                                     |

2,349,811.

Total program service expenses ▶

# Form 990 (2019) ASIAN PACIFIC FUND Part IV Checklist of Required Schedules

|     |                                                                                                                                                                                                                                                         |     | Yes | No       |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----------|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  If "Yes," complete Schedule A                                                                                                                      | 1   | Х   |          |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors?                                                                                                                                                                          | 2   | X   |          |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for                                                                                                                         |     |     |          |
|     | public office? If "Yes," complete Schedule C, Part I                                                                                                                                                                                                    | 3   |     | Х        |
| 4   | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect                                                                                                                        |     |     |          |
|     | during the tax year? If "Yes," complete Schedule C, Part II                                                                                                                                                                                             | 4   |     | X        |
| 5   | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or                                                                                                                            |     |     |          |
|     | similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III                                                                                                                                                          | 5   |     | Х        |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to                                                                                                                               |     |     |          |
|     | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I                                                                                                                            | 6   | Х   |          |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space,                                                                                                                                               |     |     | 37       |
|     | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                                                                                                                                    | 7   |     | X        |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>                                                                                                              |     |     | x        |
| 0   | Schedule D, Part III                                                                                                                                                                                                                                    | 8   |     |          |
| 9   | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? |     |     |          |
|     | If "Yes," complete Schedule D, Part IV                                                                                                                                                                                                                  | 9   |     | х        |
| 10  | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments                                                                                                                                            | 9   |     |          |
| 10  | or in quasi endowments? If "Yes," complete Schedule D, Part V                                                                                                                                                                                           | 10  | Х   |          |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X                                                                                                                        | 10  |     |          |
| •   | as applicable.                                                                                                                                                                                                                                          |     |     |          |
| а   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,                                                                                                                             |     |     |          |
|     | Part VI                                                                                                                                                                                                                                                 | 11a | X   |          |
| b   | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total                                                                                                                            |     |     |          |
|     | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII                                                                                                                                                                             | 11b |     | X        |
| С   | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total                                                                                                                             |     |     | l        |
|     | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII                                                                                                                                                                            | 11c |     | Х        |
| d   | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in                                                                                                                           |     |     | v        |
|     | Part X, line 16? If "Yes," complete Schedule D, Part IX                                                                                                                                                                                                 | 11d | v   | Х        |
|     | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                                                                                                                                   | 11e | Х   |          |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses                                                                                                                                 | 446 | Х   |          |
| 100 | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete             | 11f | 21  |          |
| ıza | Schedule D, Parts XI and XII                                                                                                                                                                                                                            | 12a | х   |          |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year?                                                                                                                                               | izu |     |          |
| -   | 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        |
| 14a |                                                                                                                                                                                                                                                         | 14a |     | Х        |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,                                                                                                                                 |     |     |          |
|     | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000                                                                                                                              |     |     |          |
|     | or more? If "Yes," complete Schedule F, Parts I and IV                                                                                                                                                                                                  | 14b |     | X        |
| 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                                                                                                                               |     |     | l        |
|     | foreign organization? If "Yes," complete Schedule F, Parts II and IV                                                                                                                                                                                    | 15  |     | X        |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to                                                                                                                                |     |     | 7.7      |
|     | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV                                                                                                                                                                             | 16  |     | X        |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,                                                                                                                                 | 47  |     | x        |
| 12  | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I  Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines                                                        | 17  |     | <u> </u> |
| 18  | 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,"                                                                                                                                  | 13  |     |          |
|     | complete Schedule G, Part III                                                                                                                                                                                                                           | 19  |     | х        |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H                                                                                                                                                             | 20a |     | Х        |
| b   | 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? If "Yes," complete Schedule I, Parts I and II                                                                                                                                                       | 21  | Х   |          |

## Form 990 (2019) ASIAN PACIFIC FUND Part IV Checklist of Required Schedules (continued)

|      |                                                                                                                                                                                                                                                         |     | Yes    | No                                               |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------------------------------------------|
| 22   | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on                                                                                                                                           |     |        |                                                  |
|      | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III                                                                                                                                                                             | 22  | Х      |                                                  |
| 23   | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current                                                                                                                              |     |        |                                                  |
|      | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete                                                                                                                                          |     |        |                                                  |
|      | Schedule J                                                                                                                                                                                                                                              | 23  | Х      |                                                  |
| 24a  | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the                                                                                                                                 |     |        |                                                  |
|      | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete                                                                                                                                      |     |        | 37                                               |
|      | Schedule K. If "No," go to line 25a                                                                                                                                                                                                                     | 24a |        | Х                                                |
|      | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                                                                                                                                                       | 24b |        |                                                  |
| С    | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease                                                                                                                                    |     |        |                                                  |
| _    | any tax-exempt bonds?                                                                                                                                                                                                                                   | 24c |        |                                                  |
|      | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                                                                                                                                                 | 24d |        |                                                  |
| 25a  | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit                                                                                                                                            |     |        | X                                                |
|      | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I                                                                                                                                                           | 25a |        |                                                  |
| D    | 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                                                                                                                | 056 |        | х                                                |
| 00   | ,                                                                                                                                                                                                                                                       | 25b |        | Λ                                                |
| 26   | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current                                                                                                                                         |     |        |                                                  |
|      | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%                                                                                                                                                 | 26  |        | х                                                |
| 07   | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II                                                                                                                                                      | 26  |        | 25                                               |
| 27   | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled |     |        |                                                  |
|      | entity (including an employee thereof) 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                                                                                                                                       | 21  |        |                                                  |
| 20   | instructions, for applicable filing thresholds, conditions, and exceptions):                                                                                                                                                                            |     |        |                                                  |
| a    | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>                                                                                                                                 |     |        |                                                  |
| u    | "Yes," complete Schedule L, Part IV                                                                                                                                                                                                                     | 28a |        | х                                                |
| h    | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV                                                                                                                                                         | 28b |        | X                                                |
|      | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b?                                                                                                                                                  |     |        |                                                  |
|      | "Yes," complete Schedule L, Part IV                                                                                                                                                                                                                     | 28c |        | Х                                                |
| 29   | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M                                                                                                                                                | 29  | Х      |                                                  |
| 30   | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation                                                                                                                             |     |        |                                                  |
|      | contributions? If "Yes," complete Schedule M                                                                                                                                                                                                            | 30  |        | Х                                                |
| 31   | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I                                                                                                                                      | 31  |        | Х                                                |
| 32   | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete                                                                                                                                        |     |        |                                                  |
|      | Schedule N, Part II                                                                                                                                                                                                                                     | 32  |        | 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  |        | Х                                                |
| 34   | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and                                                                                                                               |     |        |                                                  |
|      | Part V, line 1                                                                                                                                                                                                                                          | 34  | Х      |                                                  |
| 35 a | Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                 | 35a |        | X                                                |
| 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 |        |                                                  |
| 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                                                                                                                                        |     |        | l                                                |
|      | 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?                                                                                                                                          |     | ***    |                                                  |
| Da   | Note: All Form 990 filers are required to complete Schedule O                                                                                                                                                                                           | 38  | X      |                                                  |
| Pa   |                                                                                                                                                                                                                                                         |     |        |                                                  |
|      | Check if Schedule O contains a response or note to any line in this Part V                                                                                                                                                                              |     | <br>   | <del>                                     </del> |
| _    |                                                                                                                                                                                                                                                         |     | Yes    | No                                               |
|      | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 14                                                                                                                                                                      | 4   |        |                                                  |
|      | Lines the number of Forms w-2d included in line 1a. Lines 40-11 flot applicable                                                                                                                                                                         |     |        |                                                  |
| С    | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming                                                                                                                                      |     | Х      |                                                  |
|      | (gambling) winnings to prize winners?                                                                                                                                                                                                                   | 1c  | $^{L}$ |                                                  |

### ASIAN PACIFIC FUND Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

|        |                                                                                                                                               |                |          | 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                                                             | a   7          |          |     |                  |  |  |  |  |
| b      | If at least one is reported on line 2a, did the organization file all required federal employment tax returns                                 | ?              | 2b       | Х   |                  |  |  |  |  |
|        | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)                                     |                |          |     |                  |  |  |  |  |
|        |                                                                                                                                               |                | 3a       |     | X                |  |  |  |  |
|        | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O                                   |                | 3b       |     |                  |  |  |  |  |
| 4a     | At any time during the calendar year, did the organization have an interest in, or a signature or other aut                                   |                |          |     |                  |  |  |  |  |
|        | financial account in a foreign country (such as a bank account, securities account, or other financial account                                | count)?        | 4a       |     | X                |  |  |  |  |
| 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 Acce                                       |                |          |     |                  |  |  |  |  |
| 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 transacti                                 |                | 5b       |     | X                |  |  |  |  |
|        | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?                                                                             |                | 5c       |     |                  |  |  |  |  |
| 6a     | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the                                        |                |          |     |                  |  |  |  |  |
|        | any contributions that were not tax deductible as charitable contributions?                                                                   |                | 6a       |     | X                |  |  |  |  |
| b      | If "Yes," did the organization include with every solicitation an express statement that such contribution                                    | -              |          |     |                  |  |  |  |  |
|        | were not tax deductible?                                                                                                                      |                | 6b       |     |                  |  |  |  |  |
| 7      | Organizations that may receive deductible contributions under section 170(c).                                                                 |                |          | 7.7 |                  |  |  |  |  |
| а      | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and service                       |                | 7a       | X   |                  |  |  |  |  |
|        | If "Yes," did the organization notify the donor of the value of the goods or services provided?                                               |                | 7b       | Х   |                  |  |  |  |  |
| С      | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was                                      | ' <del>'</del> |          |     | \ <sub>3,7</sub> |  |  |  |  |
|        | to file Form 8282?                                                                                                                            | 1              | 7c       |     | X                |  |  |  |  |
| d      | , , , , , , , , , , , , , , , , , , , ,                                                                                                       | d              | _        |     | v                |  |  |  |  |
| e      | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit con                                     |                | 7e<br>7f |     | X                |  |  |  |  |
|        | f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                |                |          |     |                  |  |  |  |  |
| g      | If the organization received a contribution of qualified intellectual property, did the organization file Form                                |                | 7g       |     |                  |  |  |  |  |
| h      | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization                                |                | 7h       |     |                  |  |  |  |  |
| 8      | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by                                              |                | 8        |     | Х                |  |  |  |  |
| 0      | sponsoring organization have excess business holdings at any time during the year?                                                            |                | 0        |     |                  |  |  |  |  |
| 9      | Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966? |                | 9a       |     | Х                |  |  |  |  |
| a<br>b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?                                             |                | 9b       |     | X                |  |  |  |  |
| 10     | Section 501(c)(7) organizations. Enter:                                                                                                       |                | 30       |     |                  |  |  |  |  |
|        | 1                                                                                                                                             | Da             |          |     |                  |  |  |  |  |
|        |                                                                                                                                               | Ob             |          |     |                  |  |  |  |  |
| 11     | Section 501(c)(12) organizations. Enter:                                                                                                      | ,              |          |     |                  |  |  |  |  |
|        |                                                                                                                                               | 1a             |          |     |                  |  |  |  |  |
|        | Gross income from other sources (Do not net amounts due or paid to other sources against                                                      | iu .           |          |     |                  |  |  |  |  |
| ~      |                                                                                                                                               | 1b             |          |     |                  |  |  |  |  |
| 12a    | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 10                                       |                | 12a      |     |                  |  |  |  |  |
|        |                                                                                                                                               | 2b             |          |     |                  |  |  |  |  |
| 13     | Section 501(c)(29) qualified nonprofit health insurance issuers.                                                                              |                |          |     |                  |  |  |  |  |
|        | Is the organization licensed to issue qualified health plans in more than one state?                                                          |                | 13a      |     |                  |  |  |  |  |
|        | Note: See the instructions for additional information the organization must report on Schedule O.                                             |                |          |     |                  |  |  |  |  |
| b      | Enter the amount of reserves the organization is required to maintain by the states in which the                                              |                |          |     |                  |  |  |  |  |
|        |                                                                                                                                               | 3b             |          |     |                  |  |  |  |  |
| С      |                                                                                                                                               | Зс             |          |     |                  |  |  |  |  |
|        |                                                                                                                                               |                | 14a      |     | Х                |  |  |  |  |
|        | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule 6                                     |                | 14b      |     |                  |  |  |  |  |
| 15     | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remunerat                                       |                |          |     |                  |  |  |  |  |
|        | 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 in                                    | ncome?         | 16       |     | Х                |  |  |  |  |
|        | If "Yes," complete Form 4720, Schedule O.                                                                                                     |                |          |     |                  |  |  |  |  |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a. 8b. or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

|             |                                                                                                                                     |          |          | X    |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------|
| <del></del> | Check if Schedule O contains a response or note to any line in this Part VI                                                         |          |          | Δ    |
| Sec         | tion A. Governing Body and Management                                                                                               |          | .,       |      |
|             | Enter the number of voting members of the governing body at the end of the tax year 13                                              |          | Yes      | No   |
| 1a          |                                                                                                                                     |          |          |      |
|             | 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 on Schedule O.                               |          |          |      |
| b           | Enter the number of voting members included on line 1a, above, who are independent 1b13                                             |          |          |      |
| 2           | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other            |          |          | ,,   |
|             | officer, director, trustee, or key employee?                                                                                        | 2        |          | X    |
| 3           | Did the organization delegate control over management duties customarily performed by or under the direct supervision               |          |          |      |
|             | of officers, directors, trustees, or key employees to a management company or other person?                                         | 3        |          | X    |
| 4           | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?                    | 4        |          | Х    |
| 5           | Did the organization become aware during the year of a significant diversion of the organization's assets?                          | 5        |          | X    |
| 6           | Did the organization have members or stockholders?                                                                                  | 6        |          | X    |
| 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       |          | X    |
| 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       |          | X    |
| 8           | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:   |          |          |      |
| а           | The governing body?                                                                                                                 | 8a       | X        |      |
| b           | Each committee with authority to act on behalf of the governing body?                                                               | 8b       | X        |      |
| 9           | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the                |          |          |      |
|             | organization's mailing address? If "Yes," provide the names and addresses on Schedule O                                             | 9        |          | Х    |
| Sec         | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)                    |          |          |      |
|             |                                                                                                                                     |          | Yes      | No   |
| 10a         | Did the organization have local chapters, branches, or affiliates?                                                                  | 10a      |          | Х    |
|             | 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.                                       |          |          |      |
| 12a         | Did the organization have a written conflict of interest policy? If "No," go to line 13                                             | 12a      | X        |      |
| b           | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b      | Х        |      |
| С           | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," 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        |      |
|             | Other officers or key employees of the organization                                                                                 | 15b      |          | Х    |
|             | 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               |          |          |      |
| iou         | taxable entity during the year?                                                                                                     | 16a      |          | х    |
| h           | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation        | 104      |          |      |
|             | 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      |          |      |
| Sec         | tion C. Disclosure                                                                                                                  | 100      |          |      |
| 17          | List the states with which a copy of this Form 990 is required to be filed ▶CA                                                      |          |          |      |
| 18          | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3      | )s onl   | n) avail | able |
|             | for public inspection. Indicate how you made these available. Check all that apply.                                                 | ,5 5111) | , avan   |      |
|             | X Own website Another's website X Upon request Other (explain on Schedule O)                                                        |          |          |      |
| 19          | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, ar      | ıd fina  | ncial    |      |
|             | statements available to the public during the tax year.                                                                             | III (CI  | .ciui    |      |
| 20          | State the name, address, and telephone number of the person who possesses the organization's books and records                      |          |          |      |
| 20          | CECILIA ENG - (415)395-9985                                                                                                         |          |          |      |
|             | 465 CALIFORNIA ST, SUITE 809, SAN FRANCISCO, CA 94104                                                                               |          |          |      |

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

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

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

- 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.

See instructions for the order in which to list the persons above.

| (A)<br>Name and title             | (B) Average hours per week                                           | box                            | not c<br>, unle       | ss pe   | ition<br>more<br>rson | than<br>is bot<br>or/trus       | h an   | ( <b>D</b> ) Reportable compensation from | <b>(E)</b> Reportable compensation from related | <b>(F)</b> Estimated amount of other                                     |
|-----------------------------------|----------------------------------------------------------------------|--------------------------------|-----------------------|---------|-----------------------|---------------------------------|--------|-------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|
|                                   | (list any<br>hours for<br>related<br>organizations<br>below<br>line) | Individual trustee or director | Institutional trustee | Officer | Key employee          | Highest compensated<br>employee | Former | the<br>organization<br>(W-2/1099-MISC)    | organizations<br>(W-2/1099-MISC)                | compensation<br>from the<br>organization<br>and related<br>organizations |
| (1) ANDREW LY                     | 1.00                                                                 | ,,                             |                       | 77      |                       |                                 |        |                                           | •                                               | 0                                                                        |
| IMMEDIATE PAST CHAIR              | 1 00                                                                 | Х                              |                       | Х       |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (2) TOM COLE                      | 1.00                                                                 | x                              |                       | х       |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| CHAIR (3) NELSON ISHIYAMA         | 1.00                                                                 | ^                              |                       | Λ       |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| TREASURER                         | 1.00                                                                 | x                              |                       | х       |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (4) KATHRYN KO CHOU               | 1.00                                                                 |                                |                       | 21      |                       |                                 |        | 0.                                        | 0.                                              | •                                                                        |
| DIRECTOR                          | 1.00                                                                 | Х                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (5) DAVID CHUN                    | 1.00                                                                 |                                |                       |         |                       |                                 |        | 0.                                        |                                                 |                                                                          |
| DIRECTOR                          |                                                                      | x                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (6) PETER Y CHUNG                 | 1.00                                                                 |                                |                       |         |                       |                                 |        |                                           |                                                 |                                                                          |
| DIRECTOR                          |                                                                      | Х                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (7) CHRISTINA BUI (THRU 12/19)    | 1.00                                                                 |                                |                       |         |                       |                                 |        |                                           |                                                 |                                                                          |
| DIRECTOR                          |                                                                      | Х                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (8) JAN KANG                      | 1.00                                                                 |                                |                       |         |                       |                                 |        |                                           |                                                 |                                                                          |
| DIRECTOR                          |                                                                      | Х                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (9) STEVE CHEN                    | 1.00                                                                 |                                |                       |         |                       |                                 |        | _                                         | _                                               | _                                                                        |
| DIRECTOR                          |                                                                      | Х                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (10) RAJ MATHAI                   | 1.00                                                                 |                                |                       |         |                       |                                 |        |                                           |                                                 |                                                                          |
| DIRECTOR                          | 1 00                                                                 | Х                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (11) EMERALD YEH                  | 1.00                                                                 | ,,                             |                       | 77      |                       |                                 |        |                                           | 0                                               | 0                                                                        |
| SECRETARY                         | 1 00                                                                 | Х                              |                       | Х       |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (12) MICHAEL YOSHIKAMI            | 1.00                                                                 | X                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| DIRECTOR                          | 1.00                                                                 | ^                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (13) NEAL CHATTERJEE DIRECTOR     | 1.00                                                                 | x                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | 0.                                                                       |
| (14) AUDREY YAMAMOTO              | 40.00                                                                | ^                              |                       |         |                       |                                 |        | 0.                                        | 0.                                              | •                                                                        |
| PRESIDENT & EXEC DIRECTOR         | =0.00                                                                | 1                              |                       | х       |                       |                                 |        | 170,000.                                  | 0.                                              | 8,101.                                                                   |
| (15) MICHAEL NOBLEZA (THRU 03/19) | 40.00                                                                |                                | $\vdash$              |         |                       | $\vdash$                        |        | 1,0,000                                   | <u> </u>                                        | 0,101                                                                    |
| VICE-PRESIDENT                    |                                                                      |                                |                       | Х       |                       |                                 |        | 54,076.                                   | 0.                                              | 0.                                                                       |
|                                   |                                                                      |                                |                       |         |                       |                                 |        |                                           |                                                 |                                                                          |
|                                   |                                                                      |                                |                       |         |                       |                                 |        |                                           |                                                 |                                                                          |
|                                   |                                                                      | -                              |                       |         |                       |                                 |        |                                           |                                                 |                                                                          |

|                     | a. Officers, Directors, Trus<br>(A)                                  | (B)                                                         |                                |                       | (0              | C)           |                              |          | (D)                            | (E)                                  |       | (F)             |                                       |                |
|---------------------|----------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------|-----------------------|-----------------|--------------|------------------------------|----------|--------------------------------|--------------------------------------|-------|-----------------|---------------------------------------|----------------|
| Name                | e and title                                                          | Average<br>hours per<br>week                                | box                            | not c<br>, unle       | ss pe           | more<br>rson | than<br>is bot<br>or/trus    | h an     | Reportable compensation from   | Reportable compensation from related | n     | l               | stimate<br>nount<br>other             |                |
|                     |                                                                      | (list any<br>hours for<br>related<br>organizations<br>below | Individual trustee or director | Institutional trustee |                 | loyee        | Highest compensated employee |          | the                            | organization<br>(W-2/1099-MIS        | s     | fr<br>org<br>an | pensa<br>rom the<br>anizat<br>d relat | e<br>ion<br>ed |
|                     |                                                                      | line)                                                       | Individu                       | Instituti             | Officer Officer | Key employee | Highest<br>employ            | Former   |                                |                                      |       | orga            | anizati                               | ons            |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     | tinuation sheets to Part V                                           |                                                             |                                |                       |                 |              |                              | <u> </u> | 224,076.                       |                                      | 0.    |                 | 8,1                                   | 01.            |
|                     | : 1b and 1c)                                                         |                                                             |                                |                       |                 |              |                              | <u> </u> | 224,076.                       |                                      | 0.    |                 | 8,1                                   |                |
|                     | individuals (including but normal rom the organization               | ot limited to th                                            | nose                           | liste                 | ed al           | bov          | e) wl                        | no r     | eceived more than \$100        | 0,000 of reportab                    | le    |                 |                                       | 1              |
| •                   | ution list any <b>former</b> officer,<br>' complete Schedule J for s | •                                                           |                                | •                     |                 | •            | •                            | _        |                                | •                                    |       | 3               | Yes                                   | No<br>X        |
| 4 For any individua | al listed on line 1a, is the suanizations greater than \$15          | um of reportab                                              | le c                           | omp                   | ensa            | atior        | n and                        | d otl    | •                              | the organization                     |       | 4               | Х                                     | 21             |
| 5 Did any person I  | listed on line 1a receive or a organization? If "Yes," com           | accrue compe                                                | nsat                           | ion 1                 | from            | any          | y uni                        |          |                                | idual for services                   | i     | 5               |                                       | Х              |
| Section B. Independ |                                                                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                     |                                |                       |                 | ,            |                              |          |                                |                                      |       |                 |                                       |                |
|                     | able for your five highest co<br>. Report compensation for           | · ·                                                         | -                              |                       |                 |              |                              |          |                                |                                      | npens | sation 1        | from                                  |                |
|                     | (A)<br>Name and business                                             | address                                                     | N                              | INC                   | E               |              |                              |          | <b>(B)</b><br>Description of s | services                             | C     |                 | C)<br>nsatio                          | n              |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
|                     |                                                                      |                                                             |                                |                       |                 |              |                              |          |                                |                                      |       |                 |                                       |                |
| 2 Total number of   | independent contractors (i                                           | including but n                                             | ot li                          | mite                  | d to            | tho          | se li                        | stec     | d above) who received n        | nore than                            |       |                 |                                       |                |
| \$100,000 of con    | npensation from the organi                                           | zation >                                                    |                                |                       |                 |              | 0                            |          |                                |                                      |       |                 |                                       |                |

Form 990 (2019) ASIAN P.
Part VIII Statement of Revenue

|                                                        |      | Check if Schedule O             | contai                                        | ins a resp   | onse   | or note to any lin     | e in this Part VIII |                                    |                               |                                    |
|--------------------------------------------------------|------|---------------------------------|-----------------------------------------------|--------------|--------|------------------------|---------------------|------------------------------------|-------------------------------|------------------------------------|
|                                                        |      |                                 |                                               | •            |        |                        | (A)                 | (B)                                | (C)                           | (D)                                |
|                                                        |      |                                 |                                               |              |        |                        | Total revenue       | Related or exempt function revenue | Unrelated<br>business revenue | Revenuè excluded<br>from tax under |
|                                                        |      |                                 |                                               |              |        |                        |                     | Tunction revenue                   | business revenue              | sections 512 - 514                 |
| ts<br>ts                                               | 1 a  | Federated campaigns             |                                               | 1a           |        |                        |                     |                                    |                               |                                    |
| Contributions, Gifts, Grants and Other Similar Amounts |      | Membership dues                 |                                               |              |        |                        |                     |                                    |                               |                                    |
|                                                        |      | Fundraising events              |                                               |              |        | 278,785.               |                     |                                    |                               |                                    |
| ifts<br>ar A                                           |      | Related organizations           |                                               | ·····        |        |                        |                     |                                    |                               |                                    |
| ];,G                                                   |      | Government grants (conti        |                                               |              |        |                        |                     |                                    |                               |                                    |
| Sis                                                    |      | All other contributions, gifts, |                                               |              |        |                        |                     |                                    |                               |                                    |
| e ţi                                                   | ٠,   |                                 |                                               |              |        | 1 000 413              |                     |                                    |                               |                                    |
| [동물                                                    |      | similar amounts not included    |                                               |              | Δ.     | 1,080,413.<br>204,214. |                     |                                    |                               |                                    |
| o p                                                    | g    |                                 |                                               |              |        |                        | 1 250 100           |                                    |                               |                                    |
| 0 8                                                    | h    | Total. Add lines 1a-1f          |                                               |              |        |                        | 1,359,198.          |                                    |                               |                                    |
|                                                        |      |                                 |                                               |              |        | Business Code          |                     |                                    |                               |                                    |
| <u>ice</u>                                             | 2 a  |                                 |                                               |              |        |                        |                     |                                    |                               | _                                  |
| Program Service<br>Revenue                             | b    |                                 |                                               |              |        |                        |                     |                                    |                               |                                    |
| n S                                                    | С    |                                 |                                               |              |        |                        |                     |                                    |                               |                                    |
| Zev<br>Sev                                             | d    |                                 |                                               |              |        |                        |                     |                                    |                               |                                    |
| <u>б</u>                                               | е    |                                 |                                               |              |        |                        |                     |                                    |                               |                                    |
| ₫                                                      | f    | All other program service       | reven                                         | iue          |        |                        |                     |                                    |                               |                                    |
|                                                        | g    | Total. Add lines 2a-2f          |                                               |              |        |                        |                     |                                    |                               |                                    |
|                                                        | 3    | Investment income (include      | ding d                                        | lividends,   | intere | est, and               |                     |                                    |                               |                                    |
|                                                        |      | other similar amounts)          |                                               |              |        | ▶                      | 372,412.            |                                    |                               | 372,412.                           |
|                                                        | 4    | Income from investment of       |                                               |              |        |                        |                     |                                    |                               |                                    |
|                                                        | 5    | Royalties                       |                                               |              |        | ▶ [                    |                     |                                    |                               |                                    |
|                                                        |      | •                               |                                               | (i) Rea      |        | (ii) Personal          |                     |                                    |                               |                                    |
|                                                        | 6 a  | Gross rents                     | 6a                                            |              |        |                        |                     |                                    |                               |                                    |
|                                                        | b    |                                 | 6b                                            |              |        |                        |                     |                                    |                               |                                    |
|                                                        | C    | Rental income or (loss)         | 6c                                            |              |        |                        |                     |                                    |                               |                                    |
|                                                        | ď    | Net rental income or (loss      |                                               |              |        | <u> </u>               |                     |                                    |                               |                                    |
|                                                        |      | Gross amount from sales of      | <u>′                                     </u> | (i) Securi   |        | (ii) Other             |                     |                                    |                               |                                    |
|                                                        | , a  | assets other than inventory     | 7a                                            | 6,405,       |        | <del>- ``</del>        |                     |                                    |                               |                                    |
|                                                        | h    | Less: cost or other basis       | 14                                            | 0,100,       |        |                        |                     |                                    |                               |                                    |
| <u>o</u>                                               | b    |                                 | 76                                            | 6,252,       | 917    |                        |                     |                                    |                               |                                    |
| er                                                     | _    | and sales expenses              |                                               | 153,         |        |                        |                     |                                    |                               |                                    |
| ther Revenue                                           |      | Gain or (loss)                  |                                               |              |        |                        | 152 067             |                                    |                               | 153,067.                           |
| 놂                                                      |      | Net gain or (loss)              |                                               |              |        | <b>&gt;</b>            | 153,067.            |                                    |                               | 155,007.                           |
| 差                                                      | 8 а  | Gross income from fundraisi     |                                               |              |        |                        |                     |                                    |                               |                                    |
| ١                                                      |      | including \$                    |                                               |              |        |                        |                     |                                    |                               |                                    |
|                                                        |      | contributions reported on       |                                               |              |        | 120 205                |                     |                                    |                               |                                    |
|                                                        |      | Part IV, line 18                |                                               |              | 8a     | 139,325.               |                     |                                    |                               |                                    |
|                                                        |      | Less: direct expenses           |                                               |              | 8b     | <del>' .  </del>       |                     |                                    |                               |                                    |
|                                                        |      | Net income or (loss) from       |                                               |              |        | <b></b>                | 0.                  |                                    |                               |                                    |
|                                                        | 9 a  | Gross income from gamin         |                                               |              | 1      |                        |                     |                                    |                               |                                    |
|                                                        |      | Part IV, line 19                |                                               |              | 9a     |                        |                     |                                    |                               |                                    |
|                                                        |      | Less: direct expenses           |                                               |              | 9b     |                        |                     |                                    |                               |                                    |
|                                                        | С    | Net income or (loss) from       | gamir                                         | ng activitie | es     | <b>&gt;</b>            |                     |                                    |                               |                                    |
|                                                        | 10 a | Gross sales of inventory,       |                                               |              |        |                        |                     |                                    |                               |                                    |
|                                                        |      | and allowances                  |                                               |              | 10a    |                        |                     |                                    |                               |                                    |
|                                                        | b    | Less: cost of goods sold        |                                               |              | 10b    |                        |                     |                                    |                               |                                    |
|                                                        | С    | Net income or (loss) from       | sales                                         | of invento   | ory    | <b>&gt;</b>            |                     |                                    |                               |                                    |
| s                                                      |      |                                 |                                               |              |        | Business Code          |                     |                                    |                               |                                    |
| e g                                                    | 11 a |                                 |                                               |              |        |                        |                     |                                    |                               |                                    |
| Miscellaneous<br>Revenue                               | b    | ·                               |                                               |              |        |                        |                     |                                    |                               |                                    |
| <u>≅</u> ≅                                             | С    |                                 |                                               |              |        |                        |                     |                                    |                               |                                    |
| Ĩŝ                                                     | d    | All other revenue               |                                               |              |        |                        |                     |                                    |                               |                                    |
| 2                                                      |      | Total. Add lines 11a-11d        |                                               |              |        |                        |                     |                                    |                               |                                    |
|                                                        | 12   | Total revenue. See instruction  |                                               |              |        |                        | 1,884,677.          | 0.                                 | 0.                            | 525,479.                           |

# Form 990 (2019) ASIAN PACIFIC FUND Part IX Statement of Functional Expenses

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

| -  | On a leif Oak a leif Oak a leife Oak a staile                                                   |                |                 | . , ,            |             |
|----|-------------------------------------------------------------------------------------------------|----------------|-----------------|------------------|-------------|
|    | Check if Schedule O contains a respon                                                           | (A)            | this Part IX    | (C)              | (D)         |
|    | not include amounts reported on lines 6b,<br>8b, 9b, and 10b of Part VIII.                      | Total expenses | Program service | Management and   | Fundraising |
|    |                                                                                                 |                | expenses        | general expenses | expenses    |
| 1  | Grants and other assistance to domestic organizations                                           | 1,700,580.     | 1,700,580.      |                  |             |
| _  | and domestic governments. See Part IV, line 21                                                  | 1,700,300.     | 1,700,300.      |                  |             |
| 2  | Grants and other assistance to domestic                                                         | 160 064        | 160 064         |                  |             |
|    | individuals. See Part IV, line 22                                                               | 160,964.       | 160,964.        |                  |             |
| 3  | Grants and other assistance to foreign                                                          |                |                 |                  |             |
|    | organizations, foreign governments, and foreign                                                 |                |                 |                  |             |
|    | individuals. See Part IV, lines 15 and 16                                                       |                |                 |                  |             |
| 4  | Benefits paid to or for members                                                                 |                |                 |                  |             |
| 5  | Compensation of current officers, directors,                                                    | 4-0 404        |                 |                  |             |
|    | trustees, and key employees                                                                     | 178,101.       | 128,582.        | 9,314.           | 40,205.     |
| 6  | Compensation not included above to disqualified                                                 |                |                 |                  |             |
|    | persons (as defined under section 4958(f)(1)) and                                               |                |                 |                  |             |
|    | persons described in section 4958(c)(3)(B)                                                      |                |                 |                  |             |
| 7  | Other salaries and wages                                                                        | 247,912.       | 178,982.        | 12,965.          | 55,965.     |
| 8  | Pension plan accruals and contributions (include                                                |                |                 |                  |             |
|    | section 401(k) and 403(b) employer contributions)                                               |                |                 |                  |             |
| 9  | Other employee benefits                                                                         | 36,621.        | 24,176.         | 12,445.          |             |
| 10 | Payroll taxes                                                                                   | 30,167.        | 21,570.         | 1,412.           | 7,185.      |
| 11 | Fees for services (nonemployees):                                                               |                |                 |                  |             |
| а  | Management                                                                                      |                |                 |                  |             |
|    | Legal                                                                                           | 22,293.        |                 | 22,293.          |             |
|    | Accounting                                                                                      | 58,190.        |                 | 58,190.          |             |
|    | Lobbying                                                                                        | ,              |                 | ,                |             |
|    | Professional fundraising services. See Part IV, line 17                                         |                |                 |                  |             |
| f  | Investment management fees                                                                      |                |                 |                  |             |
|    | Other. (If line 11g amount exceeds 10% of line 25,                                              |                |                 |                  |             |
| 9  | column (A) amount, list line 11g expenses on Sch 0.)                                            | 17,592.        | 5,716.          | 11,876.          |             |
| 12 | Advertising and promotion                                                                       | 380.           | 3,1233          | 380.             |             |
|    |                                                                                                 | 40,717.        | 13,394.         | 27,323.          |             |
| 13 | Office expenses                                                                                 | 233.           | 13,3310         | 233.             |             |
| 14 | Information technology                                                                          | 255.           |                 | 255.             |             |
| 15 | Royalties                                                                                       | 69,186.        | 46,078.         | 23,108.          |             |
| 16 | Occupancy                                                                                       | 80,494.        | 67,409.         | 13,085.          |             |
| 17 | Travel                                                                                          | 00,494.        | 07,409.         | 13,003.          |             |
| 18 | Payments of travel or entertainment expenses                                                    |                |                 |                  |             |
|    | for any federal, state, or local public officials                                               |                |                 |                  |             |
| 19 | Conferences, conventions, and meetings                                                          |                |                 |                  |             |
| 20 | Interest                                                                                        |                |                 |                  |             |
| 21 | Payments to affiliates                                                                          | 2 /11          |                 | 2 /12            |             |
| 22 | Depreciation, depletion, and amortization                                                       | 3,412.         | 2 260           | 3,412.           |             |
| 23 | Insurance                                                                                       | 3,543.         | 2,360.          | 1,183.           |             |
| 24 | Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If |                |                 |                  |             |
|    | line 24e amount exceeds 10% of line 25, column (A)                                              |                |                 |                  |             |
|    | amount, list line 24e expenses on Schedule 0.)                                                  | 2 440          |                 | 2 442            |             |
| а  | EMPLOYMENT FEES                                                                                 | 3,412.         |                 | 3,412.           |             |
| b  | BAD DEBT EXPENSE                                                                                | 3,000.         |                 | 3,000.           |             |
| С  | OTHER                                                                                           | 255.           |                 | 255.             |             |
| d  |                                                                                                 |                |                 |                  |             |
| е  | All other expenses                                                                              |                |                 |                  |             |
| 25 | <b>Total functional expenses</b> . Add lines 1 through 24e                                      | 2,657,052.     | 2,349,811.      | 203,886.         | 103,355.    |
| 26 | Joint costs. Complete this line only if the organization                                        |                |                 |                  |             |
|    | reported in column (B) joint costs from a combined                                              |                |                 |                  |             |
|    | educational campaign and fundraising solicitation.                                              |                |                 |                  |             |
|    | Check here if following SOP 98-2 (ASC 958-720)                                                  |                |                 |                  |             |
|    |                                                                                                 |                |                 |                  | OOO (0040)  |

Form 990 (2019)
Part X Balance Sheet

| Par                         | τχ  | Balance Sheet                                      |             |                        |                                 |     |                           |
|-----------------------------|-----|----------------------------------------------------|-------------|------------------------|---------------------------------|-----|---------------------------|
|                             |     | Check if Schedule O contains a response or         | note to a   | ny line in this Part X |                                 |     |                           |
|                             |     |                                                    |             |                        | <b>(A)</b><br>Beginning of year |     | <b>(B)</b><br>End of year |
|                             | 1   | Cash - non-interest-bearing                        |             |                        |                                 | 1   | 200                       |
|                             | 2   | Savings and temporary cash investments             |             |                        | 866,791.                        | 2   | 852,330                   |
|                             | 3   | Pledges and grants receivable, net                 |             |                        | 16,500.                         | 3   | 20,000                    |
|                             | 4   | Accounts receivable, net                           |             |                        |                                 | 4   |                           |
|                             | 5   | Loans and other receivables from any curren        |             |                        |                                 |     |                           |
|                             |     | trustee, key employee, creator or founder, su      | bstantial   | contributor, or 35%    |                                 |     |                           |
|                             |     | controlled entity or family member of any of t     | nese per    | sons                   |                                 | 5   |                           |
|                             | 6   | Loans and other receivables from other disqu       | alified pe  | ersons (as defined     |                                 |     |                           |
|                             |     | under section 4958(f)(1)), and persons descri      | bed in se   | ection 4958(c)(3)(B)   |                                 | 6   |                           |
| ţ                           | 7   | Notes and loans receivable, net                    |             |                        | 7                               |     |                           |
| Assets                      | 8   | Inventories for sale or use                        |             |                        |                                 | 8   |                           |
| ₹                           | 9   | Prepaid expenses and deferred charges              |             |                        | 29,225.                         | 9   | 27,577                    |
|                             | 10a | Land, buildings, and equipment: cost or othe       | r           |                        |                                 |     |                           |
|                             |     | basis. Complete Part VI of Schedule D              | 10a         | 27,052.                |                                 |     |                           |
|                             | b   | Less: accumulated depreciation                     |             |                        | 5,769.                          | 10c | 3,048                     |
|                             | 11  | Investments - publicly traded securities           | 13,170,411. | 11                     | 14,415,511                      |     |                           |
|                             | 12  | Investments - other securities. See Part IV, lir   |             | 12                     |                                 |     |                           |
|                             | 13  | Investments - program-related. See Part IV, lin    |             | 13                     |                                 |     |                           |
|                             | 14  | Intangible assets                                  |             |                        | 14                              |     |                           |
|                             | 15  | Other assets. See Part IV, line 11                 |             |                        | 623,049.                        | 15  | 368,201                   |
|                             | 16  | Total assets. Add lines 1 through 15 (must e       | qual line   | 33)                    | 14,711,745.                     | 16  | 15,686,867                |
|                             | 17  | Accounts payable and accrued expenses              |             |                        | 57,322.                         | 17  | 52,234                    |
|                             | 18  | Grants payable                                     |             |                        | 33,479.                         | 18  | 21,709                    |
|                             | 19  | Deferred revenue                                   |             | 19                     |                                 |     |                           |
|                             | 20  | Tax-exempt bond liabilities                        |             |                        |                                 | 20  |                           |
|                             | 21  | Escrow or custodial account liability. Comple      | te Part IV  | of Schedule D          |                                 | 21  |                           |
| es                          | 22  | Loans and other payables to any current or fe      | ormer off   | icer, director,        |                                 |     |                           |
| ≣                           |     | trustee, key employee, creator or founder, su      | bstantial   | contributor, or 35%    |                                 |     |                           |
| Liabilities                 |     | controlled entity or family member of any of t     | nese per    | sons                   |                                 | 22  |                           |
| _                           | 23  | Secured mortgages and notes payable to un          |             |                        |                                 | 23  |                           |
|                             | 24  | Unsecured notes and loans payable to unrela        |             |                        |                                 | 24  |                           |
|                             | 25  | Other liabilities (including federal income tax,   | payables    | s to related third     |                                 |     |                           |
|                             |     | parties, and other liabilities not included on lin | nes 17-24   | I). Complete Part X    | 045 045                         |     | 111 600                   |
|                             |     | of Schedule D                                      |             |                        | 217,847.                        |     | 144,680                   |
|                             | 26  | Total liabilities. Add lines 17 through 25         |             |                        | 308,648.                        | 26  | 218,623                   |
| က္က                         |     | Organizations that follow FASB ASC 958, or         | heck he     | re ▶ \X                |                                 |     |                           |
| uce                         |     | and complete lines 27, 28, 32, and 33.             |             |                        | 0 600 461                       |     | 2 224 210                 |
| ala                         | 27  |                                                    |             |                        | 2,633,461.                      | 27  | 2,224,818                 |
| d B                         | 28  | Net assets with donor restrictions                 |             |                        | 11,769,636.                     | 28  | 13,243,426                |
| <u>.</u> .                  |     | Organizations that do not follow FASB ASC          | C 958, ch   | eck here 🕨 📖           |                                 |     |                           |
| P                           |     | and complete lines 29 through 33.                  |             |                        |                                 |     |                           |
| jts                         | 29  | Capital stock or trust principal, or current fun   |             |                        |                                 | 29  |                           |
| SSE                         | 30  | Paid-in or capital surplus, or land, building, or  |             |                        |                                 | 30  |                           |
| Net Assets or Fund Balances | 31  | Retained earnings, endowment, accumulated          |             |                        | 14 402 007                      | 31  | 15 460 044                |
| ž                           | 32  | Total net assets or fund balances                  |             |                        | 14,403,097.                     | 32  | 15,468,244                |
|                             | 33  | Total liabilities and net assets/fund balances     |             |                        | 14,711,745.                     | 33  | 15,686,867                |

| Pai                                                                                      | Heconciliation of Net Assets                                                                                                           |            |         |      |     |  |  |  |  |  |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|---------|------|-----|--|--|--|--|--|
|                                                                                          | Check if Schedule O contains a response or note to any line in this Part XI                                                            |            | <u></u> |      | X   |  |  |  |  |  |
|                                                                                          |                                                                                                                                        |            |         |      |     |  |  |  |  |  |
| 1                                                                                        | Total revenue (must equal Part VIII, column (A), line 12)                                                                              | 1          | 1,88    |      |     |  |  |  |  |  |
| 2                                                                                        | Total expenses (must equal Part IX, column (A), line 25)                                                                               | 2          | 2,65    |      |     |  |  |  |  |  |
| 3                                                                                        | Revenue less expenses. Subtract line 2 from line 1                                                                                     | 3          |         | 72,3 |     |  |  |  |  |  |
| 4                                                                                        | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4 14                                         |            |         |      |     |  |  |  |  |  |
| 5                                                                                        | Net unrealized gains (losses) on investments 5 1                                                                                       |            |         |      |     |  |  |  |  |  |
| 6                                                                                        | Donated services and use of facilities                                                                                                 | 6          |         |      |     |  |  |  |  |  |
| 7                                                                                        | Investment expenses                                                                                                                    | 7          |         |      | _   |  |  |  |  |  |
| 8                                                                                        | Prior period adjustments                                                                                                               | 8          |         |      |     |  |  |  |  |  |
| 9                                                                                        | Other changes in net assets or fund balances (explain on Schedule O)                                                                   | 9          | 12      | 23,2 | 23. |  |  |  |  |  |
| 10                                                                                       | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,                                     |            |         |      |     |  |  |  |  |  |
|                                                                                          | column (B))                                                                                                                            | 10         | 15,46   | 8,2  | 44. |  |  |  |  |  |
| Pai                                                                                      | rt XII Financial Statements and Reporting                                                                                              |            |         |      |     |  |  |  |  |  |
|                                                                                          | Check if Schedule O contains a response or note to any line in this Part XII                                                           | <u></u>    | <u></u> |      |     |  |  |  |  |  |
|                                                                                          |                                                                                                                                        |            |         | 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                         | Ο.         |         |      |     |  |  |  |  |  |
| 2a                                                                                       | Were the organization's financial statements compiled or reviewed by an independent accountant?                                        |            | 2a      |      | Х   |  |  |  |  |  |
|                                                                                          | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed                        | a no b     |         |      |     |  |  |  |  |  |
|                                                                                          | 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      | X    |     |  |  |  |  |  |
|                                                                                          | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate                       | e 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                     | e audit,   |         |      |     |  |  |  |  |  |
|                                                                                          | review, or compilation of its financial statements and selection of an independent accountant?                                         |            | 2c      | X    |     |  |  |  |  |  |
|                                                                                          | If the organization changed either its oversight process or selection process during the tax year, explain on Sci                      | nedule O.  |         |      |     |  |  |  |  |  |
| За                                                                                       | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si                     | ngle Audit |         |      |     |  |  |  |  |  |
|                                                                                          | Act and OMB Circular A-133?                                                                                                            |            | За      |      | X   |  |  |  |  |  |
| b                                                                                        | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits? | ired audit |         |      |     |  |  |  |  |  |
| or audits, explain why on Schedule O and describe any steps taken to undergo such audits |                                                                                                                                        |            |         |      |     |  |  |  |  |  |

Form **990** (2019)

#### **SCHEDULE A**

Internal Revenue Service

Total

(Form 990 or 990-EZ)

Department of the Treasury

#### **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.

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

OMB No. 1545-0047

Open to Public Inspection

**Employer identification number** 

Name of the organization ASIAN PACIFIC FUND 94-3201522 Reason for Public Charity Status (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV. Sections A and C. its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other ì your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) Yes No above (see instructions))

### Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec | ction A. Public Support                                            |                             | ·                    |                      |                     |                     |            |
|-----|--------------------------------------------------------------------|-----------------------------|----------------------|----------------------|---------------------|---------------------|------------|
|     | ndar year (or fiscal year beginning in)                            | (a) 2015                    | <b>(b)</b> 2016      | (c) 2017             | (d) 2018            | (e) 2019            | (f) Total  |
|     | Gifts, grants, contributions, and                                  | , ,                         | , ,                  | , ,                  | , ,                 | ` '                 | .,         |
|     | membership fees received. (Do not                                  |                             |                      |                      |                     |                     |            |
|     | include any "unusual grants.")                                     | 2,428,494.                  | 1,150,038.           | 1,182,260.           | 1,774,829.          | 1,359,198.          | 7,894,819. |
| 2   | Tax revenues levied for the organ-                                 |                             |                      |                      |                     |                     |            |
|     | ization's benefit and either paid to                               |                             |                      |                      |                     |                     |            |
|     | or expended on its behalf                                          |                             |                      |                      |                     |                     |            |
| 3   | The value of services or facilities                                |                             |                      |                      |                     |                     |            |
|     | furnished by a governmental unit to                                |                             |                      |                      |                     |                     |            |
|     | the organization without charge                                    |                             |                      |                      |                     |                     |            |
| 4   | Total. Add lines 1 through 3                                       | 2,428,494.                  | 1,150,038.           | 1,182,260.           | 1,774,829.          | 1,359,198.          | 7,894,819. |
| 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,                                           |                             |                      |                      |                     |                     | 222        |
|     | column (f)                                                         |                             |                      |                      |                     |                     | 988,046.   |
|     | Public support. Subtract line 5 from line 4.                       |                             |                      |                      |                     |                     | 6,906,773. |
|     | ction B. Total Support                                             |                             |                      |                      |                     | 1                   |            |
|     | ndar year (or fiscal year beginning in)                            | (a) 2015                    | <b>(b)</b> 2016      | (c) 2017             | (d) 2018            | (e) 2019            | (f) Total  |
|     | Amounts from line 4                                                | 2,428,494.                  | 1,150,038.           | 1,182,260.           | 1,774,829.          | 1,359,198.          | 7,894,819. |
| 8   | Gross income from interest,                                        |                             |                      |                      |                     |                     |            |
|     | dividends, payments received on                                    |                             |                      |                      |                     |                     |            |
|     | securities loans, rents, royalties,                                | 336,383.                    | 302,203.             | 256,218.             | 494,842.            | 372,412.            | 1 760 050  |
| _   | and income from similar sources                                    | 330,303.                    | 302,203.             | 250,210.             | 494,044.            | 3/2,412.            | 1,762,058. |
| 9   | Net income from unrelated business                                 |                             |                      |                      |                     |                     |            |
|     | activities, whether or not the                                     | 32,652.                     |                      |                      |                     |                     | 32,652.    |
| 40  | business is regularly carried on                                   | 52,052.                     |                      |                      |                     |                     | 32,032.    |
| 10  | Other income. Do not include gain or loss from the sale of capital |                             |                      |                      |                     |                     |            |
|     | assets (Explain in Part VI.)                                       |                             | 30.                  |                      | 58.                 |                     | 88.        |
| 11  | Total support. Add lines 7 through 10                              |                             | 301                  |                      | 301                 |                     | 9,689,617. |
| 12  | Gross receipts from related activities,                            | etc (see instruction        | nns)                 |                      |                     | 12                  | -,,        |
|     | First five years. If the Form 990 is for                           | •                           | ,                    | d fourth or fifth ta |                     |                     |            |
|     | organization, check this box and <b>stor</b>                       |                             |                      |                      | •                   |                     |            |
| Sec | ction C. Computation of Publ                                       |                             |                      |                      |                     |                     |            |
| 14  | Public support percentage for 2019 (                               | line 6, column (f) d        | ivided by line 11, c | column (f))          |                     | 14                  | 71.28 %    |
|     | Public support percentage from 2018                                |                             |                      |                      |                     | 15                  | 67.18 %    |
|     | 33 1/3% support test - 2019. If the                                |                             |                      |                      |                     | nore, check this bo | x and      |
|     | stop here. The organization qualifies                              | as a publicly supp          | orted organization   |                      |                     |                     | <b>►</b> X |
| b   | 33 1/3% support test - 2018. If the                                |                             |                      |                      |                     |                     |            |
|     | and stop here. The organization qual                               | ifies as a publicly s       | supported organiza   | ation                |                     |                     | ▶□         |
| 17a | 10% -facts-and-circumstances tes                                   |                             |                      |                      |                     |                     |            |
|     | and if the organization meets the "fac                             |                             |                      |                      |                     |                     |            |
|     | meets the "facts-and-circumstances"                                | test. The organiza          | tion qualifies as a  | publicly supported   | d organization      |                     | ▶□         |
| b   | 10% -facts-and-circumstances tes                                   | <b>t - 2018.</b> If the org | anization did not o  | check a box on line  | e 13, 16a, 16b, or  | 17a, and line 15 is | 10% or     |
|     | more, and if the organization meets the                            |                             |                      |                      |                     |                     |            |
|     | organization meets the "facts-and-circ                             | cumstances" test.           | The organization of  | qualifies as a publi | cly supported orga  | anization           | ▶Щ         |
| 18  | Private foundation. If the organization                            | n did not check a           | box on line 13, 16   | a, 16b, 17a, or 17b  | o, check this box a | and see instruction | s ▶∟       |

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

| Se      | ction A. Public Support                                                              | · · · · ·          | ,                    |                       |                      |                      |            |
|---------|--------------------------------------------------------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|------------|
| Cale    | ndar year (or fiscal year beginning in)                                              | (a) 2015           | <b>(b)</b> 2016      | (c) 2017              | (d) 2018             | (e) 2019             | (f) Total  |
| 1       | Gifts, grants, contributions, and                                                    |                    |                      |                       |                      |                      |            |
|         | membership fees received. (Do not                                                    |                    |                      |                       |                      |                      |            |
|         | include any "unusual grants.")                                                       |                    |                      |                       |                      |                      |            |
| 2       | Gross receipts from admissions,                                                      |                    |                      |                       |                      |                      |            |
|         | merchandise sold or services per-                                                    |                    |                      |                       |                      |                      |            |
|         | formed, or facilities furnished in any activity that is related to the               |                    |                      |                       |                      |                      |            |
|         | organization's tax-exempt purpose                                                    |                    |                      |                       |                      |                      |            |
| 3       | Gross receipts from activities that                                                  |                    |                      |                       |                      |                      |            |
|         | are not an unrelated trade or bus-                                                   |                    |                      |                       |                      |                      |            |
|         | iness under section 513                                                              | <u> </u>           |                      |                       |                      |                      |            |
| 4       | Tax revenues levied for the organ-                                                   |                    |                      |                       |                      |                      |            |
|         | ization's benefit and either paid to                                                 |                    |                      |                       |                      |                      |            |
|         | or expended on its behalf                                                            |                    |                      |                       |                      |                      |            |
| 5       | The value of services or facilities                                                  |                    |                      |                       |                      |                      |            |
|         | furnished by a governmental unit to                                                  |                    |                      |                       |                      |                      |            |
|         | the organization without charge                                                      |                    |                      |                       |                      |                      |            |
| 6       | Total. Add lines 1 through 5                                                         |                    |                      |                       |                      |                      |            |
| 78      | Amounts included on lines 1, 2, and                                                  |                    |                      |                       |                      |                      |            |
|         | 3 received from disqualified persons                                                 |                    |                      |                       |                      |                      |            |
| k       | 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                                                       |                    |                      |                       |                      |                      |            |
| C       | Add lines 7a and 7b                                                                  |                    |                      |                       |                      |                      |            |
|         | Public support. (Subtract line 7c from line 6.)                                      |                    |                      |                       |                      |                      |            |
| Se      | ction B. Total Support                                                               |                    |                      |                       |                      |                      |            |
|         | endar year (or fiscal year beginning in)                                             | <b>(a)</b> 2015    | <b>(b)</b> 2016      | (c) 2017              | (d) 2018             | (e) 2019             | (f) Total  |
|         | Amounts from line 6                                                                  |                    |                      |                       |                      |                      |            |
| 10a     | Gross income from interest, dividends, payments received on                          |                    |                      |                       |                      |                      |            |
|         | securities loans, rents, royalties,                                                  |                    |                      |                       |                      |                      |            |
|         | and income from similar sources                                                      |                    |                      |                       |                      |                      |            |
| k       | Unrelated business taxable income                                                    |                    |                      |                       |                      |                      |            |
|         | (less section 511 taxes) from businesses                                             |                    |                      |                       |                      |                      |            |
|         | acquired after June 30, 1975                                                         |                    |                      |                       |                      |                      |            |
|         | Add lines 10a and 10b                                                                | <u></u>            |                      |                       | 1                    |                      |            |
| 11      | Net income from unrelated business activities not included in line 10b,              |                    |                      |                       |                      |                      |            |
|         | whether or not the business is                                                       |                    |                      |                       |                      |                      |            |
|         | regularly carried on                                                                 | <u></u>            |                      |                       | 1                    |                      |            |
| 12      | Other income. Do not include gain or loss from the sale of capital                   |                    |                      |                       |                      |                      |            |
|         | assets (Explain in Part VI.)                                                         |                    |                      |                       |                      |                      |            |
|         | Total support. (Add lines 9, 10c, 11, and 12.)                                       |                    |                      |                       |                      |                      | <u> </u>   |
| 14      | First five years. If the Form 990 is for                                             | the organization's | s first, second, thi | d, fourth, or fifth t | ax year as a section | on 501(c)(3) organi: | zation,    |
| <u></u> |                                                                                      |                    |                      |                       |                      |                      | <u></u>    |
|         | ction C. Computation of Publ                                                         |                    |                      | . (0)                 |                      | Liel                 |            |
|         | Public support percentage for 2019 (I                                                |                    |                      |                       |                      | 15                   | %          |
|         | Public support percentage from 2018                                                  |                    |                      |                       |                      | 16                   | %          |
|         | ction D. Computation of Inves                                                        |                    |                      | no 12 octumn (4)      |                      | 17                   | 0/         |
|         | Investment income percentage for 20                                                  |                    |                      |                       |                      | 18                   | %          |
|         | Investment income percentage from 2                                                  |                    |                      |                       |                      |                      | %          |
| 198     | a 33 1/3% support tests - 2019. If the                                               |                    |                      |                       |                      |                      | I / IS NOT |
|         | more than 33 1/3%, check this box a                                                  |                    |                      |                       |                      |                      | P          |
| r       | 33 1/3% support tests - 2018. If the                                                 | •                  |                      |                       | •                    |                      |            |
| 20      | line 18 is not more than 33 1/3%, che                                                |                    |                      |                       |                      |                      |            |

#### 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.)

|     |          | Yes    | No   |
|-----|----------|--------|------|
|     |          |        |      |
|     | 1        |        |      |
|     |          |        |      |
|     |          |        |      |
|     | 2        |        |      |
|     | 3a       |        |      |
|     |          |        |      |
|     | 3b       |        |      |
|     |          |        |      |
|     | 3с       |        |      |
|     |          |        |      |
|     | 4a       |        |      |
|     |          |        |      |
|     | 4b       |        |      |
|     |          |        |      |
|     | 4c       |        |      |
|     |          |        |      |
|     | 5a       |        |      |
|     |          |        |      |
|     | 5b       |        |      |
|     | 5c       |        |      |
|     |          |        |      |
|     | 6        |        |      |
|     |          |        |      |
|     | 7        |        |      |
|     |          |        |      |
|     | 8        |        |      |
|     |          |        |      |
|     | 9a       |        |      |
|     | 9b       |        |      |
|     | 0.0      |        |      |
|     | 9с       |        |      |
|     |          |        |      |
|     | 10a      |        |      |
|     | - 3      |        |      |
|     | 10b      |        |      |
| m 9 | 90 or 99 | 90-EZ) | 2019 |

| Pa         | rt IV   | Supporting Organizations (continued)                                                                                        |          |     |    |
|------------|---------|-----------------------------------------------------------------------------------------------------------------------------|----------|-----|----|
|            |         | continuedy                                                                                                                  |          | Yes | No |
| 11         | Has th  | ne organization accepted a gift or contribution from any of the following persons?                                          |          |     |    |
| а          |         | son who directly or indirectly controls, either alone or together with persons described in (b) and (c)                     |          |     |    |
| _          |         | the governing body of a supported organization?                                                                             | 11a      |     |    |
| h          |         | ily member of a person described in (a) above?                                                                              | 11b      |     |    |
|            |         | 6 controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.           | 11c      |     |    |
|            |         | 3. Type I Supporting Organizations                                                                                          | 110      |     |    |
| 000        | tion L  | 5. Type I oupporting Organizations                                                                                          |          | Yes | No |
| 4          | Did +b  | diverters twinters or membership of one or mare supported examinations have the negree to                                   |          | 162 | NO |
| 1          |         | e directors, trustees, or membership of one or more supported organizations have the power to                               |          |     |    |
|            |         | arly appoint or elect at least a majority of the organization's directors or trustees at all times during the               |          |     |    |
|            |         | ear? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or             |          |     |    |
|            |         | olled the organization's activities. If the organization had more than one supported organization,                          |          |     |    |
|            |         | ibe how the powers to appoint and/or remove directors or trustees were allocated among the supported                        |          |     |    |
|            |         | izations and what conditions or restrictions, if any, applied to such powers during the tax year.                           | 1        |     |    |
| 2          |         | e organization operate for the benefit of any supported organization other than the supported                               |          |     |    |
|            | organ   | ization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in                       |          |     |    |
|            | Part V  | II how providing such benefit carried out the purposes of the supported organization(s) that operated,                      |          |     |    |
|            |         | vised, or controlled the supporting organization.                                                                           | 2        |     |    |
| <u>Sec</u> | tion (  | C. Type II Supporting Organizations                                                                                         |          |     |    |
|            |         |                                                                                                                             |          | Yes | No |
| 1          | Were    | a majority of the organization's directors or trustees during the tax year also a majority of the directors                 |          |     |    |
|            | or trus | stees of each of the organization's supported organization(s)? If "No," describe in Part VI how control                     |          |     |    |
|            | or mai  | nagement of the supporting organization was vested in the same persons that controlled or managed                           |          |     |    |
|            | the su  | pported organization(s).                                                                                                    | 1        |     |    |
| Sec        | tion [  | D. All Type III Supporting Organizations                                                                                    |          |     |    |
|            |         |                                                                                                                             |          | Yes | No |
| 1          | Did th  | e organization provide to each of its supported organizations, by the last day of the fifth month of the                    |          |     |    |
|            | organ   | ization's tax year, (i) a written notice describing the type and amount of support provided during the prior 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            |          |     |    |
|            | organ   | ization's governing documents in effect on the date of notification, to the extent not previously provided?                 | 1        |     |    |
| 2          | Were    | any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported                 |          |     |    |
|            | organ   | ization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how               |          |     |    |
|            | the or  | ganization maintained a close and continuous working relationship with the supported organization(s).                       | 2        |     |    |
| 3          | By rea  | ason of the relationship described in (2), did the organization's supported organizations have a                            |          |     |    |
|            | signifi | cant voice in the organization's investment policies and in directing the use of the organization's                         |          |     |    |
|            | incom   | ne or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's                    |          |     |    |
|            | suppo   | orted organizations played in this regard.                                                                                  | 3        |     |    |
| Sec        | tion E  | E. Type III Functionally Integrated Supporting Organizations                                                                |          |     |    |
| 1          | Check   | k the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions). |          |     |    |
| а          |         | The organization satisfied the Activities Test. Complete line 2 below.                                                      |          |     |    |
| b          |         | The organization is the parent of each of its supported organizations. Complete line 3 below.                               |          |     |    |
| С          |         | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see inst       | ructions | s). |    |
| 2          |         | ties Test. Answer (a) and (b) below.                                                                                        |          | Yes | No |
| а          |         | ubstantially all of the organization's activities during the tax year directly further the exempt purposes of               |          |     |    |
|            | the su  | apported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify                       |          |     |    |
|            | those   | supported organizations and explain how these activities directly furthered their exempt purposes,                          |          |     |    |
|            |         | he organization was responsive to those supported organizations, and how the organization determined                        |          |     |    |
|            |         | nese activities constituted substantially all of its activities.                                                            | 2a       |     |    |
| b          |         | e activities described in (a) constitute activities that, but for the organization's involvement, one or more               |          |     |    |
|            |         | organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the                       |          |     |    |
|            |         | ns for the organization's position that its supported organization(s) would have engaged in these                           |          |     |    |
|            |         | ies but for the organization's involvement.                                                                                 | 2b       |     |    |
| 3          |         | t of Supported Organizations. <b>Answer (a) and (b) below.</b>                                                              |          |     |    |
| а          |         | e organization have the power to regularly appoint or elect a majority of the officers, directors, or                       |          |     |    |
| -          |         | es of each of the supported organizations? Provide details in Part VI.                                                      | За       |     |    |
| b          |         | e organization exercise a substantial degree of direction over the policies, programs, and activities of each               |          |     |    |
|            |         | supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.           | 3b       |     |    |

| Pa   | Type III Non-Functionally Integrated 509(a)(3) Supporting                       | g Orga    | anizations                   |                                |
|------|---------------------------------------------------------------------------------|-----------|------------------------------|--------------------------------|
| 1    | Check here if the organization satisfied the Integral Part Test as a qualifying | g trust o | n Nov. 20, 1970 (explain in  | Part VI). See instructions. A  |
|      | other Type III non-functionally integrated supporting organizations must co     | mplete \$ | Sections A through E.        |                                |
| Sect | ion A - Adjusted Net Income                                                     |           | (A) Prior Year               | (B) Current Year<br>(optional) |
| 1    | Net short-term capital gain                                                     | 1         |                              |                                |
| 2    | Recoveries of prior-year distributions                                          | 2         |                              |                                |
| 3    | Other gross income (see instructions)                                           | 3         |                              |                                |
| 4    | Add lines 1 through 3.                                                          | 4         |                              |                                |
| 5    | Depreciation and depletion                                                      | 5         |                              |                                |
| 6    | Portion of operating expenses paid or incurred for production or                |           |                              |                                |
|      | collection of gross income or for management, conservation, or                  |           |                              |                                |
|      | maintenance of property held for production of income (see instructions)        | 6         |                              |                                |
| 7    | Other expenses (see instructions)                                               | 7         |                              |                                |
| 8    | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)                    | 8         |                              |                                |
| Sect | ion B - Minimum Asset Amount                                                    |           | (A) Prior Year               | (B) Current Year<br>(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):               |           |                              |                                |
| а    | Average monthly value of securities                                             | 1a        |                              |                                |
| b    | Average monthly cash balances                                                   | 1b        |                              |                                |
| с    | Fair market value of other non-exempt-use assets                                | 1c        |                              |                                |
| d    | Total (add lines 1a, 1b, and 1c)                                                | 1d        |                              |                                |
| е    | Discount claimed for blockage or other                                          |           |                              |                                |
|      | factors (explain in detail in Part VI):                                         |           |                              |                                |
| 2    | Acquisition indebtedness applicable to non-exempt-use assets                    | 2         |                              |                                |
| _3_  | Subtract line 2 from line 1d.                                                   | 3         |                              |                                |
| 4    | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,    |           |                              |                                |
|      | see instructions).                                                              | 4         |                              |                                |
| _5   | Net value of non-exempt-use assets (subtract line 4 from line 3)                | 5         |                              |                                |
| _6   | Multiply line 5 by .035.                                                        | 6         |                              |                                |
| _7_  | Recoveries of prior-year distributions                                          | 7         |                              |                                |
| _8_  | Minimum Asset Amount (add line 7 to line 6)                                     | 8         |                              |                                |
| Sect | ion C - Distributable Amount                                                    |           |                              | Current Year                   |
| 1    | Adjusted net income for prior year (from Section A, line 8, Column A)           | 1         |                              |                                |
| 2    | Enter 85% of line 1.                                                            | 2         |                              |                                |
| 3    | Minimum asset amount for prior year (from Section B, line 8, Column A)          | 3         |                              |                                |
| 4    | Enter greater of line 2 or line 3.                                              | 4         |                              |                                |
| 5    | Income tax imposed in prior year                                                | 5         |                              |                                |
| 6    | Distributable Amount. Subtract line 5 from line 4, unless subject to            |           |                              |                                |
|      | emergency temporary reduction (see instructions).                               | 6         |                              |                                |
| 7    | Check here if the current year is the organization's first as a non-functional  | y integra | ated Type III supporting org | anization (see                 |
|      | instructions).                                                                  |           |                              |                                |

Schedule A (Form 990 or 990-EZ) 2019

| Par   | rt V │ Type III Non-Functionally Integrated 50                | 9(a)(3) Supporting Orga        | anizations <sub>(continued)</sub>      |                                           |
|-------|---------------------------------------------------------------|--------------------------------|----------------------------------------|-------------------------------------------|
| Secti | ion D - Distributions                                         |                                |                                        | Current Year                              |
| 1     | Amounts paid to supported organizations to accomplish ex      | empt purposes                  |                                        |                                           |
| 2     | Amounts paid to perform activity that directly furthers exen  |                                |                                        |                                           |
|       | organizations, in excess of income from activity              |                                |                                        |                                           |
| 3     | Administrative expenses paid to accomplish exempt purpo       | าร                             |                                        |                                           |
| 4     | Amounts paid to acquire exempt-use assets                     |                                |                                        |                                           |
| 5     | Qualified set-aside amounts (prior IRS approval required)     |                                |                                        |                                           |
| 6     | Other distributions (describe in Part VI). See instructions.  |                                |                                        |                                           |
| 7     | Total annual distributions. Add lines 1 through 6.            |                                |                                        |                                           |
| 8     | Distributions to attentive supported organizations to which   | the organization is responsive | е                                      |                                           |
|       | (provide details in Part VI). See instructions.               |                                |                                        |                                           |
| 9     | Distributable amount for 2019 from Section C, line 6          |                                |                                        |                                           |
| 10    | Line 8 amount divided by line 9 amount                        |                                |                                        |                                           |
| Secti | ion E - Distribution Allocations (see instructions)           | (i)<br>Excess Distributions    | (ii)<br>Underdistributions<br>Pre-2019 | (iii)<br>Distributable<br>Amount for 2019 |
| 1     | Distributable amount for 2019 from Section C, line 6          |                                |                                        |                                           |
| 2     | Underdistributions, if any, for years prior to 2019 (reason-  |                                |                                        |                                           |
|       | able cause required- explain in Part VI). See instructions.   |                                |                                        |                                           |
| 3     | Excess distributions carryover, if any, to 2019               |                                |                                        |                                           |
| а     | From 2014                                                     |                                |                                        |                                           |
| b     | From 2015                                                     |                                |                                        |                                           |
| С     | From 2016                                                     |                                |                                        |                                           |
| d     | From 2017                                                     |                                |                                        |                                           |
| е     | From 2018                                                     |                                |                                        |                                           |
| f     | Total of lines 3a through e                                   |                                |                                        |                                           |
| g     | Applied to underdistributions of prior years                  |                                |                                        |                                           |
| h     | Applied to 2019 distributable amount                          |                                |                                        |                                           |
| i     | Carryover from 2014 not applied (see instructions)            |                                |                                        |                                           |
| j     | Remainder. Subtract lines 3g, 3h, and 3i from 3f.             |                                |                                        |                                           |
| 4     | Distributions for 2019 from Section D,                        |                                |                                        |                                           |
|       | line 7: \$                                                    |                                |                                        |                                           |
| а     | Applied to underdistributions of prior years                  |                                |                                        |                                           |
| b     | Applied to 2019 distributable amount                          |                                |                                        |                                           |
| С     | Remainder. Subtract lines 4a and 4b from 4.                   |                                |                                        |                                           |
| 5     | Remaining underdistributions for years prior to 2019, if      |                                |                                        |                                           |
|       | any. Subtract lines 3g and 4a from line 2. For result greater |                                |                                        |                                           |
|       | than zero, explain in <b>Part VI.</b> See instructions.       |                                |                                        |                                           |
| 6     | Remaining underdistributions for 2019. Subtract lines 3h      |                                |                                        |                                           |
|       | and 4b from line 1. For result greater than zero, explain in  |                                |                                        |                                           |
|       | Part VI. See instructions.                                    |                                |                                        |                                           |
| 7     | Excess distributions carryover to 2020. Add lines 3j          |                                |                                        |                                           |
|       | and 4c.                                                       |                                |                                        |                                           |
| 8     | Breakdown of line 7:                                          |                                |                                        |                                           |
|       | Excess from 2015                                              |                                |                                        |                                           |
| b     | Excess from 2016                                              |                                |                                        |                                           |
|       | Excess from 2017                                              |                                |                                        |                                           |
|       | Excess from 2018                                              |                                |                                        |                                           |
| е     | Excess from 2019                                              |                                |                                        |                                           |

Schedule A (Form 990 or 990-EZ) 2019

| Dart   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | 7 000 LZ |      |      |     |      |        |       |       |         |   | tage <b>c</b> |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|------|------|-----|------|--------|-------|-------|---------|---|---------------|
| Part V | Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part 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, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 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, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) |     |          |      |      |     |      |        |       |       |         |   |               |
| SCHEI  | OULE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Α,  | PART     | II,  | LINE | 10, | EXPL | ANATIC | N FOR | OTHER | INCOME: | 1 |               |
| MISCI  | ELLANI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ΞOU | S IN     | COME |      |     |      |        |       |       |         |   |               |
| 2016   | AMOUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | T:  | \$       | 30.  |      |     |      |        |       |       |         |   |               |
| 2018   | AMOUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | VT: | \$       | 58.  |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | ·        |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |
| •      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |          |      |      |     |      |        |       |       |         |   |               |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors** 

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

ASIAN PACIFIC FUND

94-3201522

| Organization type (check one): |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |  |  |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Filers of                      | :                                                                                                                                                                                                                                                                                                                                                                          | Section:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |
| Form 99                        | 0 or 990-EZ                                                                                                                                                                                                                                                                                                                                                                | $\overline{X}$ 501(c)( $\overline{3}$ ) (enter number) organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |
|                                |                                                                                                                                                                                                                                                                                                                                                                            | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |  |
|                                |                                                                                                                                                                                                                                                                                                                                                                            | 527 political organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |  |  |
| Form 99                        | D-PF                                                                                                                                                                                                                                                                                                                                                                       | 501(c)(3) exempt private foundation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |
|                                |                                                                                                                                                                                                                                                                                                                                                                            | 4947(a)(1) nonexempt charitable trust treated as a private foundation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
|                                |                                                                                                                                                                                                                                                                                                                                                                            | 501(c)(3) taxable private foundation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |  |
| Note: Or                       | nly a section 501(c)(                                                                                                                                                                                                                                                                                                                                                      | s covered by the <b>General Rule</b> or a <b>Special Rule</b> . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |  |
| General                        | Rule                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |  |  |
| X                              |                                                                                                                                                                                                                                                                                                                                                                            | filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.                                                                                                                                                                                                                                                                                                                                           |  |  |  |  |
| Special                        | Rules                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |  |  |
|                                | sections 509(a)(1) a any one contributor                                                                                                                                                                                                                                                                                                                                   | described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from r, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; line 1. Complete Parts I and II.                                                                                                                                                               |  |  |  |  |
|                                | For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |  |  |
|                                | year, contributions is checked, enter he purpose. Don't com                                                                                                                                                                                                                                                                                                                | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., nplete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year \ \bigsim \frac{1}{2} \] |  |  |  |  |
| but it <b>m</b> u              | ıst answer "No" on                                                                                                                                                                                                                                                                                                                                                         | at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to                                                                                                                                                                                                                                                                                                                                   |  |  |  |  |

 $\ \, \text{LHA} \ \, \text{For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.}$ 

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | al spa | ce is needed.               |                                                                          |
|------------|-------------------------------------------------------------------------------|--------|-----------------------------|--------------------------------------------------------------------------|
| (a)        | (b)                                                                           |        | (c)                         | (d)                                                                      |
| No.        | Name, address, and ZIP + 4                                                    |        | Total contributions         | Type of contribution                                                     |
| 1          |                                                                               | \$_    | 10,000.                     | Person X Payroll                                                         |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |        | (c)<br>Total contributions  | (d)<br>Type of contribution                                              |
| 2          |                                                                               | \$_    | 13,500.                     | Person X Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)        | (b)                                                                           |        | (c)                         | (d)                                                                      |
| No. 3      | Name, address, and ZIP + 4                                                    | \$_    | Total contributions 38,000. | Person X Payroll  Noncash  (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           |        | (c)                         | (d)                                                                      |
| No. 4      | Name, address, and ZIP + 4                                                    | \$_    | Total contributions 64,592. | Person Payroll Noncash  (Complete Part II for noncash contributions.)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |        | (c)<br>Total contributions  | (d) Type of contribution                                                 |
| 5          |                                                                               | \$_    | 26,250.                     | Person X Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)        | (b)<br>Name, address, and ZIP + 4                                             |        | (c)<br>Total contributions  | (d)<br>Type of contribution                                              |
| No. 6      | ivalile, address, and ZIP + 4                                                 | \$_    | 110,000.                    | Person X Payroll Noncash (Complete Part II for noncash contributions.)   |

### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if addition | onal space is needed.                                                  |   |
|------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) (d) Total contributions Type of contribution                       |   |
| 7          |                                                                             | Person X Payroll Noncash (Complete Part II for noncash contributions.) |   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) (d) Total contributions Type of contribution                       |   |
| 8          |                                                                             | Person X Payroll Noncash (Complete Part II for noncash contributions.) |   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) (d) Total contributions Type of contribution                       |   |
| 9          |                                                                             | Person X Payroll Noncash (Complete Part II for noncash contributions.) |   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) (d) Total contributions Type of contribution                       | _ |
| 10         | Name, address, and ZIP + 4                                                  | Person X Payroll Noncash (Complete Part II for noncash contributions.) |   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) (d) Total contributions Type of contribution                       |   |
| 11         |                                                                             | Person X Payroll Noncash (Complete Part II for noncash contributions.) |   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) (d) Total contributions Type of contribution                       |   |
| 12         |                                                                             | Person X Payroll Noncash (Complete Part II for noncash contributions.) |   |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | Il space is needed.        |                                                                        |
|------------|-------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No.        | Name, address, and ZIP + 4                                                    | Total contributions        | Type of contribution                                                   |
| 13         |                                                                               | \$31,224.                  | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                            |
| 14         |                                                                               | \$8,000.                   | Person X Payroll                                                       |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No. 15     | Name, address, and ZIP + 4                                                    | \$ 30,000.                 | Person X Payroll                                                       |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No. 16     | Name, address, and ZIP + 4                                                    | \$ 8,000.                  | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 17         |                                                                               | \$5,000.                   | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)<br>Name, address, and ZIP + 4                                             | (c) Total contributions    | (d)<br>Type of contribution                                            |
| No.<br>18  | Name, audress, and ZIF + 4                                                    | \$ 5,000.                  | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | al spac | ce is needed.                |                                                                        |
|------------|-------------------------------------------------------------------------------|---------|------------------------------|------------------------------------------------------------------------|
| (a)        | (b)                                                                           |         | (c)                          | (d)                                                                    |
| No.        | Name, address, and ZIP + 4                                                    |         | Total contributions          | Type of contribution                                                   |
| 19         |                                                                               | \$_     | 18,000.                      | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |         | (c)<br>Total contributions   | (d)<br>Type of contribution                                            |
| 20         |                                                                               | \$_     | 5,000.                       | Person X Payroll                                                       |
| (a)        | (b)                                                                           |         | (c)                          | (d)                                                                    |
| No. 21     | Name, address, and ZIP + 4                                                    | \$_     | Total contributions 5,000.   | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           |         | (c)                          | (d)                                                                    |
| No. 22     | Name, address, and ZIP + 4                                                    | \$_     | Total contributions  13,000. | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |         | (c) Total contributions      | (d)<br>Type of contribution                                            |
| 23         |                                                                               | \$_     | 20,000.                      | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |         | (c) Total contributions      | (d)<br>Type of contribution                                            |
| 24         | ivalile, address, and ZIP + 4                                                 | \$_     | 10,000.                      | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | al space is needed.        |                                                                        |
|------------|-------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No.        | Name, address, and ZIP + 4                                                    | Total contributions        | Type of contribution                                                   |
| 25         |                                                                               | \$15,750 <b>.</b>          | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                            |
| 26         |                                                                               | \$10,600.                  | Person X Payroll                                                       |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No. 27     | Name, address, and ZIP + 4                                                    | \$ 101,976.                | Person Payroll Noncash  (Complete Part II for noncash contributions.)  |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No. 28     | Name, address, and ZIP + 4                                                    | \$17,000.                  | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 29         |                                                                               | \$85,000.                  | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           | (c) Total contributions    | (d)                                                                    |
| 30         | Name, address, and ZIP + 4                                                    | \$15,028.                  | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if addition | nal space is needed.       |                                                                        |
|------------|-----------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 31         |                                                                             | \$\$5,128.                 | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 32         |                                                                             | \$\$                       | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 33         |                                                                             | \$\$,000.                  | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) Total contributions    | (d) Type of contribution                                               |
| 34         | Name, address, and ZIF + +                                                  | \$ 10,000.                 | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 35         |                                                                             | 5,000.                     | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c)<br>Total contributions | (d) Type of contribution                                               |
| 36         |                                                                             | \$\$                       | Person X Payroll                                                       |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | al spa   | ce is needed.               |                                                                        |
|------------|-------------------------------------------------------------------------------|----------|-----------------------------|------------------------------------------------------------------------|
| (a)        | (b)                                                                           |          | (c)                         | (d)                                                                    |
| No.        | Name, address, and ZIP + 4                                                    | <u> </u> | Total contributions         | Type of contribution                                                   |
| 37         |                                                                               | \$_      | 5,000.                      | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |          | (c)<br>Total contributions  | (d)<br>Type of contribution                                            |
| 38         |                                                                               | \$_      | 10,000.                     | Person X Payroll                                                       |
| (a)        | (b)                                                                           |          | (c)                         | (d)                                                                    |
| No. 39     | Name, address, and ZIP + 4                                                    | \$_      | Total contributions 37,646. | Person Payroll Noncash  (Complete Part II for noncash contributions.)  |
| (a)        | (b)                                                                           |          | (c)                         | (d)                                                                    |
| No. 40     | Name, address, and ZIP + 4                                                    | \$_      | Total contributions 7,750.  | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |          | (c)<br>Total contributions  | (d)<br>Type of contribution                                            |
| 41         |                                                                               | \$_      | 13,000.                     | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           |          | (c)<br>Total contributions  | (d)<br>Type of contribution                                            |
| No.<br>42  | Name, address, and ZIP + 4                                                    | \$_      | 5,000.                      | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | al spac | ce is needed.               |                                                                        |
|------------|-------------------------------------------------------------------------------|---------|-----------------------------|------------------------------------------------------------------------|
| (a)        | (b)                                                                           |         | (c)                         | (d)                                                                    |
| No.        | Name, address, and ZIP + 4                                                    |         | Total contributions         | Type of contribution                                                   |
| 43         |                                                                               | \$_     | 5,000.                      | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |         | (c)<br>Total contributions  | (d)<br>Type of contribution                                            |
| 44         |                                                                               | \$_     | 6,000.                      | Person X Payroll                                                       |
| (a)        | (b)                                                                           |         | (c)                         | (d)                                                                    |
| No. 45     | Name, address, and ZIP + 4                                                    | \$_     | Total contributions 20,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           |         | (c)                         | (d)                                                                    |
| No. 46     | Name, address, and ZIP + 4                                                    | \$_     | Total contributions 33,000. | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             |         | (c) Total contributions     | (d)<br>Type of contribution                                            |
| 47         |                                                                               | \$_     | 10,100.                     | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           |         | (c)<br>Total contributions  | (d)                                                                    |
| No.<br>48  | Name, address, and ZIP + 4                                                    | \$_     | 5 , 000 <b>.</b>            | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | onal space is needed.      |                                                                        |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 49         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                            |
| 50         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _ \$10,000.                | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 51         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _ \$10,000.                | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c) Total contributions    | (d) Type of contribution                                               |
| 52         | Name, address, and ZiF + +                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 10,312.                 | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 53         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c)<br>Total contributions | (d) Type of contribution                                               |
| 54         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _<br>_ \$36,500.           | Person X Payroll                                                       |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | Il space is needed.        |                                                                         |
|------------|-------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------|
| (a)        | (b)                                                                           | (c)                        | (d)                                                                     |
| No.        | Name, address, and ZIP + 4                                                    | Total contributions        | Type of contribution                                                    |
| <u>55</u>  |                                                                               | \$5,000.                   | Person X Payroll                                                        |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                             |
| 56         |                                                                               | \$80,000.                  | Person X Payroll                                                        |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                     |
| No. 57     | Name, address, and ZIP + 4                                                    | \$ 5,000.                  | Person X Payroll                                                        |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                     |
| No. 58     | Name, address, and ZIP + 4                                                    | \$ 10,000.                 | Person X Payroll                                                        |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c) Total contributions    | (d)<br>Type of contribution                                             |
| 59         |                                                                               | \$8,000.                   | Person X Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c) Total contributions    | (d)<br>Type of contribution                                             |
| 60         | ranic, audi 655, and Zir + 4                                                  | \$\$                       | Person X Payroll Noncash (Complete Part II for noncash contributions.)  |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | al space is needed.        |                                                                        |
|------------|-------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No.        | Name, address, and ZIP + 4                                                    | Total contributions        | Type of contribution                                                   |
| 61         |                                                                               | \$5,000.                   | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                            |
| 62         |                                                                               | \$5,000.                   | Person X Payroll                                                       |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No. 63     | Name, address, and ZIP + 4                                                    | \$ 7,500.                  | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No.<br>64  | Name, address, and ZIP + 4                                                    | \$50,000.                  | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 65         |                                                                               | \$5,000.                   | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                            |
| 66         | Ivalile, audi ess, allu ZIF + 4                                               | \$10,000.                  | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | al space is needed.        |                                                                        |
|------------|-------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No.        | Name, address, and ZIP + 4                                                    | Total contributions        | Type of contribution                                                   |
| 67         |                                                                               | \$5,000.                   | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                            |
| 68         |                                                                               | \$\$                       | Person X Payroll                                                       |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No. 69     | Name, address, and ZIP + 4                                                    | Total contributions        | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No. 70     | Name, address, and ZIP + 4                                                    | Total contributions        | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c) Total contributions    | (d)<br>Type of contribution                                            |
| 71         |                                                                               | \$                         | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)        | (b)                                                                           | (c)                        | (d)                                                                    |
| No.<br>72  | Name, address, and ZIP + 4                                                    | Total contributions        | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if addition | onal space is needed.      |                                                                        |
|------------|-----------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| (a)        | (b)                                                                         | (c)                        | (d)                                                                    |
| No.        | Name, address, and ZIP + 4                                                  | Total contributions        | Type of contribution                                                   |
| 73         |                                                                             | -<br>-<br>-<br>-           | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c)<br>Total contributions | (d)<br>Type of contribution                                            |
| 74         |                                                                             | -<br>_ \$                  | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) Total contributions    | (d) Type of contribution                                               |
| 75         |                                                                             | -<br>-<br>-<br>-           | Person X Payroll                                                       |
| (a)        | (b)                                                                         | (c)                        | (d)                                                                    |
| No. 76     | Name, address, and ZIP + 4                                                  | Total contributions - \$   | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) Total contributions    | (d) Type of contribution                                               |
| 77         |                                                                             | -<br>-<br>-<br>-           | Person X Payroll                                                       |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c) Total contributions    | (d) Type of contribution                                               |
| 78         | ruille, audi 655, aliu Alf T T                                              | - \$\$                     | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

#### ASIAN PACIFIC FUND

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional additional actions and the copies of Part I if additional actions are copies | itional space is needed.   |                                                                       |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|
| (a)        | (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (c)                        | (d)                                                                   |
| No.        | Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total contributions        | Type of contribution                                                  |
| 79         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | Person X Payroll                                                      |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                           |
| 80         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | Person X Payroll                                                      |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c) Total contributions    | (d) Type of contribution                                              |
| 81         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | Person X Payroll                                                      |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c) Total contributions    | (d)                                                                   |
| NO.        | Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c) Total contributions    | (d) Type of contribution                                              |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$                         | Person Payroll Noncash  (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (c) Total contributions    | (d)<br>Type of contribution                                           |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | Person Payroll Noncash (Complete Part II for noncash contributions.)  |

### ASIAN PACIFIC FUND

| Part II                      | Noncash Property (see instructions). Use duplicate copies of Part II it | additional space is needed.               |                      |
|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|----------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                              | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
| 4                            | 94SHS CSL LTD<br>340SHS LVMH MOET<br>88SHS SHOPIFY                      | \$64,592.                                 | 10/30/19             |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                              | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
| 27                           | 160SHS ROPER TECHNOLOGIES 395SHS JPMORGAN                               | -                                         |                      |
|                              |                                                                         | \$\$                                      | 11/14/19             |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                              | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
| 39                           | 200SHS ORACLE<br>100SHS ORACLE<br>200SHS ORACLE                         |                                           |                      |
|                              | 200SHS ORACLE                                                           | \$37,646.                                 | 11/20/19             |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                              | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
|                              |                                                                         | -<br>-<br>-<br>-<br>\$                    |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                              | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
|                              |                                                                         | -<br>-<br>-<br>-<br>\$                    |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                              | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
|                              |                                                                         | -<br>-<br>-<br>- \$                       |                      |
|                              |                                                                         |                                           |                      |

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization Employer identification number ASIAN PACIFIC FUND 94-3201522 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

(e) Transfer of gift

(c) Use of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

(a) No. from

Part I

(b) Purpose of gift

(d) Description of how gift is held

# **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

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.

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

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number 94-3201522

| Pa | Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the                                |                                             |                 |                                 |  |  |  |  |  |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------|---------------------------------|--|--|--|--|--|--|
|    | organization answered "Yes" on Form 990, Part IV, lir                                                                                   | ne 6.                                       |                 |                                 |  |  |  |  |  |  |
|    |                                                                                                                                         | (a) Donor advised funds                     | <b>(b)</b> Fun  | ds and other accounts           |  |  |  |  |  |  |
| 1  | Total number at end of year                                                                                                             | 16                                          |                 |                                 |  |  |  |  |  |  |
| 2  | Aggregate value of contributions to (during year)                                                                                       | 437,698.                                    |                 |                                 |  |  |  |  |  |  |
| 3  | Aggregate value of grants from (during year)                                                                                            | 1,150,425.                                  |                 |                                 |  |  |  |  |  |  |
| 4  | Aggregate value at end of year                                                                                                          | 1,624,155.                                  |                 |                                 |  |  |  |  |  |  |
| 5  | Did the organization inform all donors and donor advisors in                                                                            | writing that the assets held in donor advis | sed funds       |                                 |  |  |  |  |  |  |
|    | are the organization's property, subject to the organization's                                                                          | _                                           |                 | X Yes No                        |  |  |  |  |  |  |
| 6  | Did the organization inform all grantees, donors, and donor a                                                                           |                                             |                 |                                 |  |  |  |  |  |  |
|    | for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring                      |                                             |                 |                                 |  |  |  |  |  |  |
|    | impermissible private benefit?                                                                                                          |                                             |                 |                                 |  |  |  |  |  |  |
| Pa | rt II Conservation Easements. Complete if the or                                                                                        |                                             |                 |                                 |  |  |  |  |  |  |
| 1  | Purpose(s) of conservation easements held by the organizat                                                                              | tion (check all that apply).                |                 |                                 |  |  |  |  |  |  |
|    | Preservation of land for public use (for example, recrea                                                                                | ation or education) Preservation of         | a historically  | important land area             |  |  |  |  |  |  |
|    | Protection of natural habitat                                                                                                           | Preservation of                             | a certified hi  | storic structure                |  |  |  |  |  |  |
|    | Preservation of open space                                                                                                              |                                             |                 |                                 |  |  |  |  |  |  |
| 2  | Complete lines 2a through 2d if the organization held a quali                                                                           | ified conservation contribution in the form | of a conserva   | ation easement on the last      |  |  |  |  |  |  |
|    | day of the tax year.                                                                                                                    |                                             |                 | Held at the End of the Tax Year |  |  |  |  |  |  |
| а  | Total number of conservation easements                                                                                                  |                                             | 2a              |                                 |  |  |  |  |  |  |
| b  | Total acreage restricted by conservation easements                                                                                      |                                             | 2b              |                                 |  |  |  |  |  |  |
| С  | Number of conservation easements on a certified historic str                                                                            | ructure included in (a)                     | 2c              |                                 |  |  |  |  |  |  |
| d  | Number of conservation easements included in (c) acquired                                                                               | after 7/25/06, and not on a historic struct | ure             |                                 |  |  |  |  |  |  |
|    | listed in the National Register                                                                                                         |                                             | 2d              |                                 |  |  |  |  |  |  |
| 3  | Number of conservation easements modified, transferred, re                                                                              | eleased, extinguished, or terminated by the | e organizatior  | n during the tax                |  |  |  |  |  |  |
|    | year ▶                                                                                                                                  |                                             |                 |                                 |  |  |  |  |  |  |
| 4  | Number of states where property subject to conservation ea                                                                              | asement is located >                        |                 |                                 |  |  |  |  |  |  |
| 5  | Does the organization have a written policy regarding the pe                                                                            | eriodic monitoring, inspection, handling of |                 |                                 |  |  |  |  |  |  |
|    | violations, and enforcement of the conservation easements                                                                               | it holds?                                   |                 | Yes No                          |  |  |  |  |  |  |
| 6  | Staff and volunteer hours devoted to monitoring, inspecting,                                                                            | , handling of violations, and enforcing con | servation eas   | ements during the year          |  |  |  |  |  |  |
|    | <b>&gt;</b>                                                                                                                             |                                             |                 |                                 |  |  |  |  |  |  |
| 7  | Amount of expenses incurred in monitoring, inspecting, hand                                                                             | dling of violations, and enforcing conserva | ation easeme    | nts during the year             |  |  |  |  |  |  |
|    | <b>▶</b> \$                                                                                                                             |                                             |                 |                                 |  |  |  |  |  |  |
| 8  | Does each conservation easement reported on line 2(d) about                                                                             | ve satisfy the requirements of section 170  | )(h)(4)(B)(i)   |                                 |  |  |  |  |  |  |
|    | and section 170(h)(4)(B)(ii)?                                                                                                           |                                             |                 |                                 |  |  |  |  |  |  |
| 9  | In Part XIII, describe how the organization reports conservat                                                                           | ion easements in its revenue and expense    | e statement a   | nd                              |  |  |  |  |  |  |
|    | balance sheet, and include, if applicable, the text of the foot                                                                         | note to the organization's financial statem | ents that des   | scribes the                     |  |  |  |  |  |  |
| _  | organization's accounting for conservation easements.                                                                                   | (4 ) 11: 1 : 17                             | 0: ::           |                                 |  |  |  |  |  |  |
| Ра | rt III Organizations Maintaining Collections o                                                                                          |                                             | tner Simil      | ar Assets.                      |  |  |  |  |  |  |
|    | Complete if the organization answered "Yes" on Form                                                                                     |                                             |                 |                                 |  |  |  |  |  |  |
| 1a | If the organization elected, as permitted under FASB ASC 95                                                                             | · ·                                         |                 |                                 |  |  |  |  |  |  |
|    | of art, historical treasures, or other similar assets held for pu                                                                       |                                             |                 | public                          |  |  |  |  |  |  |
|    | service, provide in Part XIII the text of the footnote to its fina                                                                      |                                             |                 |                                 |  |  |  |  |  |  |
| b  | If the organization elected, as permitted under FASB ASC 95                                                                             | •                                           |                 |                                 |  |  |  |  |  |  |
|    | art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, |                                             |                 |                                 |  |  |  |  |  |  |
|    | provide the following amounts relating to these items:                                                                                  |                                             |                 |                                 |  |  |  |  |  |  |
|    | (i) Revenue included on Form 990, Part VIII, line 1                                                                                     |                                             |                 | \$                              |  |  |  |  |  |  |
| _  |                                                                                                                                         |                                             |                 | \$                              |  |  |  |  |  |  |
| 2  | If the organization received or held works of art, historical tre                                                                       |                                             | al gain, provid | e                               |  |  |  |  |  |  |
|    | the following amounts required to be reported under FASB A                                                                              |                                             |                 |                                 |  |  |  |  |  |  |
| а  | Revenue included on Form 990, Part VIII, line 1                                                                                         |                                             |                 | \$                              |  |  |  |  |  |  |
| h  | Assets included in Form 990 Part Y                                                                                                      |                                             | _               | u:                              |  |  |  |  |  |  |

|          | t III Organizations Maintaining C                                                                                                              | Olloctions of Ar        |                                       | oscuros or Oth                        | or Si    | milar Acco                                    |                   |        | ıge ∠          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------|---------------------------------------|----------|-----------------------------------------------|-------------------|--------|----------------|
|          | •                                                                                                                                              |                         |                                       |                                       |          |                                               | <b>LS</b> (CONTIN | uea)   |                |
| 3        | Using the organization's acquisition, accession                                                                                                | on, and other record    | s, cneck any of the                   | following that make                   | signifi  | cant use of its                               |                   |        |                |
|          | collection items (check all that apply):                                                                                                       |                         |                                       |                                       |          |                                               |                   |        |                |
| а        | Public exhibition                                                                                                                              | d                       |                                       | hange program                         |          |                                               |                   |        |                |
| b        | Scholarly research                                                                                                                             | е                       | U Other                               |                                       |          |                                               |                   |        |                |
| С        | Preservation for future generations                                                                                                            |                         |                                       |                                       |          |                                               |                   |        |                |
| 4        | Provide a description of the organization's co                                                                                                 |                         |                                       |                                       |          |                                               | t XIII.           |        |                |
| 5        | During the year, did the organization solicit or                                                                                               |                         |                                       |                                       |          |                                               | 7                 | _      | 7              |
| D        | to be sold to raise funds rather than to be ma                                                                                                 |                         |                                       |                                       |          |                                               | Yes               |        | No             |
| Par      | t IV Escrow and Custodial Arrang reported an amount on Form 990, Par                                                                           | -                       | te if the organizatio                 | n answered "Yes" o                    | n Forn   | n 990, Part IV,                               | line 9, or        |        |                |
| 10       | Is the organization an agent, trustee, custodia                                                                                                |                         | ion, for contribution                 | o or other ecests no                  | t inclu  | udod                                          |                   |        |                |
| ıa       |                                                                                                                                                |                         | •                                     |                                       |          |                                               | Yes               |        | No             |
| <b>L</b> | on Form 990, Part X?  If "Yes," explain the arrangement in Part XIII a                                                                         |                         |                                       |                                       |          |                                               | ⊥ res             |        | ] NO           |
| D        | if "Yes," explain the arrangement in Part XIII a                                                                                               | and complete the fol    | lowing table:                         |                                       | Г        |                                               | A                 |        |                |
| _        | Designing belongs                                                                                                                              |                         |                                       |                                       | $\vdash$ | 4-                                            | Amount            |        |                |
|          | Beginning balance                                                                                                                              |                         |                                       |                                       | ⊢        | 1c                                            |                   |        |                |
|          | Additions during the year                                                                                                                      |                         |                                       |                                       |          | 1d                                            |                   |        |                |
| _        | Distributions during the year                                                                                                                  |                         |                                       |                                       |          | 1e<br>1f                                      |                   |        |                |
| f        | Ending balance  Did the organization include an amount on Fo                                                                                   |                         |                                       |                                       |          | <u>"                                     </u> | Yes               | $\top$ | No             |
|          | If "Yes," explain the arrangement in Part XIII.                                                                                                |                         |                                       |                                       | -        |                                               | J 163             |        | 1              |
| Par      |                                                                                                                                                |                         |                                       |                                       |          |                                               |                   |        |                |
| - 0.1    |                                                                                                                                                | (a) Current year        | (b) Prior year                        | (c) Two years back                    |          | ree years back                                | (e) Four          | vears  | hack           |
| 12       | Beginning of year balance                                                                                                                      | 10,464,839.             | 11,452,034.                           | , ,                                   |          | 10,363,376.                                   |                   |        |                |
|          |                                                                                                                                                |                         |                                       |                                       |          |                                               |                   |        |                |
|          | b Contributions 10,750. 7,871. 12,354. 12,450. 72,750. Net investment earnings, gains, and losses 1,961,465660,947. 761,156. 1,166,312149,450. |                         |                                       |                                       |          |                                               |                   |        |                |
|          | d Grants or scholarships 546,655.                                                                                                              |                         |                                       |                                       |          |                                               |                   |        |                |
|          | Other expenditures for facilities                                                                                                              |                         |                                       |                                       |          | ,                                             |                   |        |                |
| ·        | and programs                                                                                                                                   | 477,521.                | 286,181.                              | 219,870.                              |          |                                               |                   | 624,   | 450.           |
| f        | Administrative expenses                                                                                                                        | 48,466.                 | 47,938.                               | · · · · · · · · · · · · · · · · · · · |          | 43,763.                                       |                   |        | 969.           |
|          | End of year balance                                                                                                                            | 11,911,067.             | 10,464,839.                           | · · · · · · · · · · · · · · · · · · · |          | 10,951,720.                                   | 10                | 672,   |                |
| 2        | Provide the estimated percentage of the curr                                                                                                   |                         |                                       |                                       |          |                                               |                   |        |                |
|          | Board designated or quasi-endowment                                                                                                            | 57.72                   | %                                     | ij) Hold do.                          |          |                                               |                   |        |                |
|          | Permanent endowment 42.28                                                                                                                      | %                       | _′°                                   |                                       |          |                                               |                   |        |                |
|          | Term endowment ▶ • 00 9                                                                                                                        |                         |                                       |                                       |          |                                               |                   |        |                |
| ·        | The percentages on lines 2a, 2b, and 2c shou                                                                                                   |                         |                                       |                                       |          |                                               |                   |        |                |
| За       | Are there endowment funds not in the posses                                                                                                    | •                       | ation that are held a                 | nd administered for                   | the or   | ganization                                    |                   |        |                |
| -        | by:                                                                                                                                            |                         |                                       |                                       |          | gaa                                           | Γ                 | Yes    | No             |
|          | (i) Unrelated organizations                                                                                                                    |                         |                                       |                                       |          |                                               | 3a(i)             |        | X              |
|          | (ii) Related organizations                                                                                                                     |                         |                                       |                                       |          |                                               | 3a(ii)            | $\neg$ | Х              |
| b        | If "Yes" on line 3a(ii), are the related organization                                                                                          | tions listed as require | ed on Schedule R?                     |                                       |          |                                               | 3b                | $\neg$ |                |
| 4        | Describe in Part XIII the intended uses of the                                                                                                 |                         |                                       |                                       |          |                                               |                   |        |                |
| Par      | t VI Land, Buildings, and Equipm                                                                                                               |                         |                                       |                                       |          |                                               |                   |        |                |
|          | Complete if the organization answered                                                                                                          |                         | , Part IV, line 11a. S                | See Form 990, Part )                  | K, line  | 10.                                           |                   |        |                |
|          | Description of property                                                                                                                        | (a) Cost or ot          | · · · · · · · · · · · · · · · · · · · |                                       | Accum    |                                               | (d) Book          | value  |                |
|          | ,                                                                                                                                              | basis (investm          | ` '                                   | , , ,                                 | eprecia  |                                               | ` ,               |        |                |
| 1a       | Land                                                                                                                                           | <del>-   ` `</del>      |                                       |                                       |          |                                               |                   |        |                |
|          | Buildings                                                                                                                                      |                         |                                       |                                       |          |                                               |                   |        |                |
|          | Leasehold improvements                                                                                                                         |                         |                                       |                                       |          |                                               |                   |        |                |
|          | Equipment                                                                                                                                      |                         | 1                                     | 9,427.                                | 16       | ,379.                                         | 3                 | 3,0    | <del>48.</del> |
|          | Other                                                                                                                                          |                         |                                       | 7,625.                                | 7        | ,625.                                         |                   |        | 0.             |
|          | . Add lines 1a through 1e. (Column (d) must ed                                                                                                 |                         | X, column (B), line 1                 | 0c.)                                  |          |                                               | - 3               | 3,0    | <del>48.</del> |

| Schedule D (Form 990) 2019 ASIAN PACIF                               | IC FUND                    | 94                                          | -3201522 Page          |
|----------------------------------------------------------------------|----------------------------|---------------------------------------------|------------------------|
| Part VII Investments - Other Securities.                             |                            |                                             | Ŭ                      |
| Complete if the organization answered "Yes"                          | on Form 990, Part IV, line | e 11b. See Form 990, Part X, line 12.       |                        |
| (a) Description of security or category (including name of security) | (b) Book value             | (c) Method of valuation: Cost or en         | d-of-year market value |
| (1) Financial derivatives                                            |                            |                                             |                        |
| (2) Closely held equity interests                                    |                            |                                             |                        |
| (3) Other                                                            |                            |                                             |                        |
| (A)                                                                  |                            |                                             |                        |
| (B)                                                                  |                            |                                             |                        |
| (C)                                                                  |                            |                                             |                        |
| (D)                                                                  |                            |                                             |                        |
| (E)                                                                  |                            |                                             |                        |
| (F)                                                                  |                            |                                             |                        |
| (G)                                                                  |                            |                                             |                        |
| (H)                                                                  |                            |                                             |                        |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶   |                            |                                             |                        |
| Part VIII Investments - Program Related.                             |                            |                                             |                        |
| Complete if the organization answered "Yes"                          |                            |                                             |                        |
| (a) Description of investment                                        | (b) Book value             | (c) Method of valuation: Cost or end        | d-of-year market value |
| (1)                                                                  |                            |                                             |                        |
| (2)                                                                  |                            |                                             |                        |
| (3)                                                                  |                            |                                             |                        |
| (4)                                                                  |                            |                                             |                        |
| (5)                                                                  |                            |                                             |                        |
| (6)                                                                  |                            |                                             |                        |
| (7)                                                                  |                            |                                             |                        |
| (8)                                                                  |                            |                                             |                        |
| (9)                                                                  |                            |                                             |                        |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶   |                            |                                             |                        |
| Part IX Other Assets.                                                |                            |                                             |                        |
| Complete if the organization answered "Yes" of                       |                            | e 11d. See Form 990, Part X, line 15.       |                        |
| (a) [                                                                | Description                |                                             | (b) Book value         |
| <u>(1)</u>                                                           |                            |                                             |                        |
| (2)                                                                  |                            |                                             |                        |
| (3)                                                                  |                            |                                             |                        |
| (4)                                                                  |                            |                                             |                        |
| (5)                                                                  |                            |                                             |                        |
| (6)                                                                  |                            |                                             |                        |
| <b>(7)</b>                                                           |                            |                                             |                        |
| (8)                                                                  |                            |                                             |                        |
| (9)                                                                  |                            |                                             |                        |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line        | 15.)                       | <b>&gt;</b>                                 |                        |
| Part X Other Liabilities.                                            |                            |                                             |                        |
| Complete if the organization answered "Yes"                          | on Form 990, Part IV, line | e 11e or 11f. See Form 990, Part X, line 25 |                        |
| 1. (a) Description of liability                                      |                            |                                             | (b) Book value         |

| 1. (a) Description of liability                                    | (b) Book value    |
|--------------------------------------------------------------------|-------------------|
| (1) Federal income taxes                                           |                   |
| (2) LIABILITIES TO BENEFICIARIES OF                                |                   |
| (3) CHARITABLE REMAINDER TRUSTS                                    | 114,670.          |
| (4) LIABILITIES UNDER SPLIT-INTEREST                               |                   |
| (5) AGREEMENTS                                                     | 30,010.           |
| (6)                                                                |                   |
| (7)                                                                |                   |
| (8)                                                                |                   |
| (9)                                                                |                   |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) | <b>▶</b> 144,680. |

<sup>2.</sup> 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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII... X

28,366.

2,657,052.

2,657,052.

2e

3

4c

| Sche | edule D (Form 990) 2019 ASIAN PACIFIC FUND                                      |        |                   | 94-   | 3201522 Page 4 |
|------|---------------------------------------------------------------------------------|--------|-------------------|-------|----------------|
| Paı  | t XI Reconciliation of Revenue per Audited Financial Stateme                    | nts W  | ith Revenue per R | eturi | า.             |
|      | 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     | 3,750,565.     |
| 2    | Amounts included on line 1 but not on Form 990, Part VIII, line 12:             |        |                   |       |                |
| а    | Net unrealized gains (losses) on investments                                    | 2a     | 1,714,299.        |       |                |
| b    | Donated services and use of facilities                                          | 2b     |                   |       |                |
| С    | Recoveries of prior year grants                                                 | 2c     |                   |       |                |
| d    | Other (Describe in Part XIII.)                                                  | 2d     | 151,589.          |       |                |
| е    | Add lines 2a through 2d                                                         |        |                   | 2e    | 1,865,888.     |
| 3    | Subtract line 2e from line 1                                                    |        |                   | 3     | 1,884,677.     |
| 4    | Amounts included on Form 990, Part VIII, line 12, but not on line 1:            |        |                   |       |                |
| а    | Investment expenses not included on Form 990, Part VIII, line 7b                | 4a     |                   |       |                |
| b    | Other (Describe in Part XIII.)                                                  | 4b     |                   |       |                |
| С    | Add lines 4a and 4b                                                             |        |                   | 4c    | 0.             |
|      | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) |        |                   | 5     | 1,884,677.     |
| Pa   | rt XII Reconciliation of Expenses per Audited Financial Statem                  | ents W | ith Expenses per  | Retu  | ırn.           |
|      | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.     |        |                   |       |                |
| 1    | Total expenses and losses per audited financial statements                      |        |                   | 1     | 2,685,418.     |
| 2    | Amounts included on line 1 but not on Form 990, Part IX, line 25:               |        |                   |       |                |
| а    | Donated services and use of facilities                                          | 2a     |                   |       |                |
| b    | Prior year adjustments                                                          | 2b     |                   |       |                |
|      |                                                                                 |        |                   |       |                |

#### 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) Part XIII Supplemental Information.

c Add lines 4a and 4b

d Other (Describe in Part XIII.)

a Investment expenses not included on Form 990, Part VIII, line 7b

Subtract line 2e from line 1

**b** Other (Describe in Part XIII.)

Amounts included on Form 990, Part IX, line 25, but not on line 1:

e Add lines 2a through 2d

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

#### PART V, LINE 4:

THE ENDOWMENT FUNDS WERE SET UP TO PROVIDE A PERMANENT SOURCE OF INCOME TO SUPPORT THE FUND'S WORK - FOR GENERAL OPERATIONS AND PROGRAM OPERATING COSTS, AWARDS AND SCHOLARSHIPS TO SUPPORT HIGHER EDUCATION FOR QUALIFIED STUDENTS OR INDIVIDUALS, OR GRANTS IN SUPPORT OF OTHER NON-PROFIT ORGANIZATION'S GOALS.

#### PART X, LINE 2:

THE FUND IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND FROM CALIFORNIA FRANCHISE TAXS UNDER SECTION 23701D OF THE REVENUE AND TAXATION CODE. IN ADDITION, THE FUND QUALIFIES FOR THE CHARITABLE CONTRIBUTION DEDUCTION UNDER SECTION 170(B)(1)(A) AND

| Part XIII Supplemental Information (continued)                     | DIJZZ Page 5 |
|--------------------------------------------------------------------|--------------|
| HAS BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUND | DATION       |
| UNDER SECTION 509(A). HOWEVER, INCOME FROM ACTIVITIES NOT RELATED  | TO THE       |
| FUND'S TAX-EXEMPT PURPOSE MAY BE SUBJECT TO TAXATION AS UNRELATED  | BUSINESS     |
| INCOME.                                                            |              |
|                                                                    |              |
| PART XI, LINE 2D - OTHER ADJUSTMENTS:                              |              |
| CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS                       | 123,223.     |
| ADDITIONAL FUNDRAISING EXPENSE                                     | 28,366.      |
| TOTAL TO SCHEDULE D, PART XI, LINE 2D                              | 151,589.     |
|                                                                    |              |
| PART XII, LINE 2D - OTHER ADJUSTMENTS:                             |              |
| ADDITIONAL FUNDRAISING EXPENSE                                     | 28,366.      |
|                                                                    |              |
|                                                                    |              |
|                                                                    |              |
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|                                                                    |              |

#### **SCHEDULE G**

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

# **Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization

ASIAN PACIFIC FUND

Employer identification number 94-3201522

| Fundraising Activities required to complete this par        | <ul> <li>Complete if the organization answet.</li> </ul>                                                                                                  | red "Y                                          | es" or                                          | n Form 990, Part IV,                                                               | ine 17. Form 990-EZ                                                        | I filers are not                                        |  |  |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------|--|--|
| <ul> <li>Indicate whether the organization rais a</li></ul> | e Solicitat f Solicitat g Special  or oral agreement with any individual art VII) or entity in connection with providuals or entities (fundraisers) pursu | ion of<br>ion of<br>fundra<br>(includerofess    | non-g<br>gover<br>lising o<br>ding o<br>ional f | overnment grants nment grants events fficers, directors, true undraising services? | stees, or Yes                                                              |                                                         |  |  |
| (i) Name and address of individual or entity (fundraiser)   | (ii) Activity                                                                                                                                             | (iii)<br>fundr<br>have co<br>or con<br>contribu | trol of                                         | (iv) Gross receipts from activity                                                  | (v) Amount paid<br>to (or retained by)<br>fundraiser<br>listed in col. (i) | (vi) Amount paid<br>to (or retained by)<br>organization |  |  |
|                                                             |                                                                                                                                                           | Yes                                             | No                                              |                                                                                    |                                                                            |                                                         |  |  |
|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
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|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
| otal                                                        |                                                                                                                                                           |                                                 | <b>&gt;</b>                                     |                                                                                    |                                                                            |                                                         |  |  |
| 3 List all states in which the organization or licensing.   | on is registered or licensed to solicit o                                                                                                                 | contrib                                         | utions                                          | s or has been notified                                                             | d it is exempt from re                                                     | egistration                                             |  |  |
|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |
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|                                                             |                                                                                                                                                           |                                                 |                                                 |                                                                                    |                                                                            |                                                         |  |  |

| Sch<br>Pa       |        | II Fundraising Events. Complete if the                                        |                           | l "Yes" on Form 990. Par                             |                       | 3 2 0 1 5 2 2 Page 2<br>more than \$15.000      |
|-----------------|--------|-------------------------------------------------------------------------------|---------------------------|------------------------------------------------------|-----------------------|-------------------------------------------------|
|                 |        | of fundraising event contributions and gr                                     |                           |                                                      |                       |                                                 |
|                 |        |                                                                               | (a) Event #1  ANNUAL GALA | <b>(b)</b> Event #2                                  | (c) Other events NONE | (d) Total events<br>(add col. (a) through       |
|                 |        |                                                                               | (event type)              | (event type)                                         | (total number)        | col. <b>(c)</b> )                               |
| Revenue         | 1      | Gross receipts                                                                | 418,110.                  | (======                                              | (                     | 418,110.                                        |
|                 | 2      | Less: Contributions                                                           | 278,785.                  |                                                      |                       | 278,785.                                        |
|                 | 3      | Gross income (line 1 minus line 2)                                            | 139,325.                  |                                                      |                       | 139,325.                                        |
|                 |        |                                                                               |                           |                                                      |                       |                                                 |
|                 | 4      | Cash prizes                                                                   |                           |                                                      |                       |                                                 |
| Ω               | 5      | Noncash prizes                                                                | 9,334.                    |                                                      |                       | 9,334.                                          |
| xpense          | 6      | Rent/facility costs                                                           | 116,060.                  |                                                      |                       | 116,060.                                        |
| Direct Expenses | 7      | Food and beverages                                                            |                           |                                                      |                       |                                                 |
|                 | 8      | Entertainment                                                                 |                           |                                                      |                       |                                                 |
|                 | 9      | Other direct expenses                                                         |                           |                                                      |                       | 13,931.                                         |
|                 | 10     | Direct expense summary. Add lines 4 through                                   |                           |                                                      | <b>&gt;</b>           | 139,325                                         |
| _               |        | Net income summary. Subtract line 10 from I                                   |                           |                                                      |                       | 0.                                              |
| Pa              | ırt I  | <b>Gaming.</b> Complete if the organization \$15,000 on Form 990-EZ, line 6a. | answered "Yes" on Form    | 1 990, Part IV, line 19, or                          | reported more than    |                                                 |
|                 |        | \$10,000 0111 0111 000 <u>LL</u> , illio 00.                                  | (a) Bingo                 | <b>(b)</b> Pull tabs/instant bingo/progressive bingo | (c) Other gaming      | (d) Total gaming (add col. (a) through col. (c) |
| Revenue         | 1      | Gross revenue                                                                 |                           |                                                      |                       |                                                 |
|                 | Ė      | Gross revenue                                                                 |                           |                                                      |                       |                                                 |
| uses            | 2      | Cash prizes                                                                   |                           |                                                      |                       |                                                 |
| rect Expenses   | 3      | Noncash prizes                                                                |                           |                                                      |                       |                                                 |
| Direct          | 4      | Rent/facility costs                                                           |                           |                                                      |                       |                                                 |
|                 | 5      | Other direct expenses                                                         |                           |                                                      |                       |                                                 |
|                 | 6      | Volunteer labor                                                               | Yes %  No                 | Yes %  No                                            | Yes % No              |                                                 |
|                 | 7      | Direct expense summary. Add lines 2 through                                   | h 5 in column (d)         |                                                      | <b>&gt;</b>           |                                                 |
|                 | 8      | Net gaming income summary. Subtract line 7                                    | 7 from line 1 column (d)  |                                                      |                       |                                                 |
|                 | 0      | Net garning income summary. Subtract line h                                   | Trom line 1, column (a)   |                                                      |                       |                                                 |
| 9               |        | ter the state(s) in which the organization cond                               | _                         |                                                      |                       |                                                 |
|                 |        | the organization licensed to conduct gaming a                                 |                           |                                                      |                       | Yes No                                          |
| b               | ) IT " | 'No," explain:                                                                |                           |                                                      |                       |                                                 |
|                 |        |                                                                               |                           |                                                      |                       |                                                 |
|                 |        | ere any of the organization's gaming licenses r                               | evoked, suspended, or to  | erminated during the tax                             | year?                 | Yes No                                          |
| b               | ) If " | 'Yes," explain:                                                               |                           |                                                      |                       |                                                 |

| Sch | edule G (Form 990 or 990-EZ) 2019 ASIAN PACIFIC FUND 94                                                                                                                  | -320:     | 1522    | Page 3   |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------|
|     | Does the organization conduct gaming activities with nonmembers?                                                                                                         |           | Yes     | No No    |
|     | Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed                                                    |           |         |          |
|     | to administer charitable gaming?                                                                                                                                         |           | Yes     | ☐ No     |
| 13  | Indicate the percentage of gaming activity conducted in:                                                                                                                 |           |         |          |
|     | The organization's facility                                                                                                                                              | 13a       | ı       | %        |
| b   | An outside facility                                                                                                                                                      | 13b       |         | %        |
| 14  | Enter the name and address of the person who prepares the organization's gaming/special events books and records:                                                        |           |         |          |
|     | Name                                                                                                                                                                     |           |         |          |
| 45- | Address                                                                                                                                                                  |           | Yes     | ——— No   |
|     | a Does the organization have a contract with a third party from whom the organization receives gaming revenue?                                                           |           | res     | □□ NO    |
| b   | o If "Yes," enter the amount of gaming revenue received by the organization > \$ and the amount                                                                          |           |         |          |
|     | of gaming revenue retained by the third party > \$                                                                                                                       |           |         |          |
| C   | If "Yes," enter name and address of the third party:                                                                                                                     |           |         |          |
|     | Name ▶                                                                                                                                                                   |           |         |          |
|     | Address ►                                                                                                                                                                |           |         |          |
|     | Address                                                                                                                                                                  |           |         |          |
| 16  | Gaming manager information:                                                                                                                                              |           |         |          |
|     | Name                                                                                                                                                                     |           |         |          |
|     |                                                                                                                                                                          |           |         |          |
|     | Gaming manager compensation > \$                                                                                                                                         |           |         |          |
|     | Description of services provided                                                                                                                                         |           |         |          |
|     |                                                                                                                                                                          |           |         |          |
|     |                                                                                                                                                                          |           |         |          |
|     | ☐ Director/officer ☐ Employee ☐ Independent contractor                                                                                                                   |           |         |          |
|     |                                                                                                                                                                          |           |         |          |
|     | Mandatory distributions:                                                                                                                                                 |           |         |          |
| ě   | Is the organization required under state law to make charitable distributions from the gaming proceeds to                                                                |           | Yes     | □ No     |
| r   | retain the state gaming license?  Discription Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the | <u> </u>  |         | 110      |
| ~   | organization's own exempt activities during the tax year > \$                                                                                                            | 5         |         |          |
| Pa  | Irt IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and                                                        | Part III, | lines 9 | 9b, 10b, |
|     | 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.                                                                         |           |         |          |
|     |                                                                                                                                                                          |           |         |          |
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| Schedule ( | G (Form 990 or 990-EZ)                    | ASIAN P        | ACIFIC | FUND |      | 94-3201522 | Page 4 |
|------------|-------------------------------------------|----------------|--------|------|------|------------|--------|
| Part IV    | G (Form 990 or 990-EZ)  Supplemental Info | rmation (conti | nued)  |      |      |            |        |
|            |                                           |                |        |      |      |            |        |
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#### SCHEDULE I (Form 990)

**Grants and Other Assistance to Organizations,** Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

➤ Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Open to Public Inspection

Schedule I (Form 990) (2019)

Name of the organization

Department of the Treasury Internal Revenue Service

**Employer identification number** 94-3201522 ASIAN PACIFIC FUND Part I **General Information on Grants and Assistance** 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection X Yes criteria used to award the grants or assistance? 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any

| Name and address of organization or government | <b>(b)</b> EIN | (c) IRC section<br>(if applicable) | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of<br>valuation (book,<br>FMV, appraisal,<br>other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance |
|------------------------------------------------|----------------|------------------------------------|--------------------------|-----------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------|
| AABA LAW FOUNDATION                            |                |                                    |                          |                                   |                                                                |                                       | OCAMPO FAMILY                      |
| P.O. BOX 387                                   |                |                                    |                          |                                   |                                                                |                                       | SCHOLARSHIP, INTERNSHIP            |
| SAN FRANCISCO, CA 94104                        | 94-3159500     | 501(C)(3)                          | 10,000.                  | 0.                                |                                                                |                                       | PROGRAM                            |
| ASIAN ART MUSEUM                               |                |                                    |                          |                                   |                                                                |                                       |                                    |
| 200 LARKIN ST.                                 |                |                                    |                          |                                   |                                                                |                                       |                                    |
| SAN FRANCISCO, CA 94102                        | 94-1704765     | 501(C)(3)                          | 7,000.                   | 0.                                |                                                                |                                       | GENERAL SUPPORT                    |
| ASIAN AMERICAN PACIFIC ISLANDER                |                |                                    | , -                      | <u> </u>                          |                                                                |                                       |                                    |
| LEADERS FORUM - 2436 JACKSON ST.,              |                |                                    |                          |                                   |                                                                |                                       |                                    |
| SAN FRANCISCO, CA 94115 - SAN                  |                |                                    |                          |                                   |                                                                |                                       |                                    |
| FRANCISCO, CA 94115                            | 82-4584052     | 501(C)(3)                          | 10,000.                  | 0.                                |                                                                |                                       | CAPACITY BUILDING                  |
| ,                                              |                |                                    | ·                        |                                   |                                                                |                                       | GENERAL SUPPORT, CAPACIT           |
| ASIAN AMERICANS ADVANCING JUSTICE              |                |                                    |                          |                                   |                                                                |                                       | BUILDING, WORKPLACE                |
| ASIAN LAW CAUCUS, 55 COLUMBUS AVENU            |                |                                    |                          |                                   |                                                                |                                       | GIVING, SRO FAMILY                 |
| SAN FRANCISCO, CA 94111                        | 94-2176139     | 501(C)(3)                          | 21,000.                  | 0.                                |                                                                |                                       | PROGRAM                            |
| ASIAN AMERICANS FOR COMMUNITY                  |                |                                    |                          |                                   |                                                                |                                       | CAPACITY BUILDING, CIVIC           |
| INVOLVEMENT, INC 2400 MOORPARK                 |                |                                    |                          |                                   |                                                                |                                       | ENGAGEMENT, CAPACITY               |
| AVE., SUITE 300 - SAN JOSE, CA                 |                |                                    |                          |                                   |                                                                |                                       | PLANNING & MEMBERSHIP              |
| 95128                                          | 94-2292491     | 501(C)(3)                          | 30,000.                  | 0.                                |                                                                |                                       | PROGRAM SUPPORT, CAPACIT           |
| ASIAN COMMUNITY MENTAL HEALTH                  |                |                                    |                          |                                   |                                                                |                                       | WORKPLACE GIVING                   |
| 310 - 8TH ST., SUITE 201                       |                |                                    |                          |                                   |                                                                |                                       | CAMPAIGN, CIVIC                    |
| OAKLAND, CA 94607                              | 94-2248390     | 501(C)(3)                          | 10,000.                  | 0.                                |                                                                |                                       | EMPOWERMENT                        |

| 2 | Enter total number of section 501(c)(3) and government organizations listed in the line 1 table |  |
|---|-------------------------------------------------------------------------------------------------|--|
|---|-------------------------------------------------------------------------------------------------|--|

Enter total number of other organizations listed in the line 1 table

| Part II Continuation of Grants and Other           | Assistance to Go | overnments and Orga           | anizations in the U      | nited States (Sch                 | edule I (Form 990), Pa<br>I                                    | ırt II.)<br>T                          | <u> </u>                                       |
|----------------------------------------------------|------------------|-------------------------------|--------------------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------|------------------------------------------------|
| (a) Name and address of organization or government | (b) EIN          | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance             |
| ASIAN HEALTH SERVICES COMMUNITY                    |                  |                               |                          |                                   |                                                                |                                        | WORKPLACE GIVING                               |
| CARE FUND - 101 8TH ST., SUITE 100                 |                  |                               |                          |                                   |                                                                |                                        | CAMPAIGN, COLLEGE                              |
| - OAKLAND, CA 94607                                |                  | 501(C)(3)                     | 25,000.                  | 0.                                |                                                                |                                        | PREPAREDNESS PROGRAM                           |
| OARDAND, CA 94007                                  | J                | 501(0/(3/                     | 23,000.                  | •                                 |                                                                |                                        | CAPACITY BUILDING, CIVIC                       |
| ASIAN PACIFIC ISLANDER LEAGAL                      |                  |                               |                          |                                   |                                                                |                                        | ENGAGEMENT, WORKPLACE                          |
| OUTREACH - 1121 MISSION ST SAN                     |                  |                               |                          |                                   |                                                                |                                        | GIVING CAMPAIGN, OCAMPO                        |
| FRANCISCO, CA 94103                                | 94-2583284       | 501/C\/3\                     | 20,467.                  | 0.                                |                                                                |                                        | FAMILY SCHOLARSHIP                             |
| FRANCISCO, CA 94103                                | 34-2303204       | 501(0/(3/                     | 20,407.                  | 0.                                |                                                                |                                        | CAPACITY BUILDING, CIVIC                       |
| ASIAN WOMEN'S SHELTER                              |                  |                               |                          |                                   |                                                                |                                        | ENGAGEMENT, WORKPLACE                          |
| 3543 - 18TH ST., #19                               |                  |                               |                          |                                   |                                                                |                                        | GIVING CAMPAIGN, GENERAL                       |
| ,                                                  | 94-3030212       | E01/G\/3\                     | 21 704                   | 0.                                |                                                                |                                        | SUPPORT                                        |
| SAN FRANCISCO, CA 94110                            | 94-3030212       | 501(C)(3)                     | 21,794.                  | 0.                                |                                                                |                                        |                                                |
| CENTER FOR ASIAN AMERICAN MEDIA                    |                  |                               |                          |                                   |                                                                |                                        | CAPACITY BUILDING, CIVIC ENGAGEMENT, WORKPLACE |
|                                                    |                  |                               |                          |                                   |                                                                |                                        | GIVING CAMPAIGN,                               |
| 145 9TH ST., STE. 350                              | 94-2801493       | E01/G\/3\                     | 10 200                   | 0.                                |                                                                |                                        | LEADERSHIP PROGRAM                             |
| SAN FRANCISCO, CA 94103                            | 34-2001433       | 501(0/(3/                     | 10,398.                  | 0.                                |                                                                |                                        | LEADERSHIF FROGRAM                             |
| CHINATOWN COMMUNITY DEVELOPMENT                    |                  |                               |                          |                                   |                                                                |                                        | CAPACITY BUILDING, CIVIC                       |
| CENTER - 1525 GRANT AVE SAN                        |                  |                               |                          |                                   |                                                                |                                        | ENGAGEMENT, WORKPLACE                          |
| FRANCISCO, CA 94133                                | 94-2801493       | 501(C)(3)                     | 76,600.                  | 0.                                |                                                                |                                        | GIVING CAMPAIGN                                |
| FRANCIBCO, CA 94133                                | J4 20014J3       | 501(0/(3/                     | 70,000.                  | •                                 |                                                                |                                        | CAPACITY BUILDING, CIVIC                       |
| CHINATOWN YMCA                                     |                  |                               |                          |                                   |                                                                |                                        | ENGAGEMENT, WORKPLACE                          |
| 855 SACRAMENTO ST.                                 |                  |                               |                          |                                   |                                                                |                                        | GIVING CAMPAIGN, GAMBLING                      |
|                                                    | 94-1688190       | 501/C\/3\                     | 12,973.                  | 0.                                |                                                                |                                        | PROBLEM PROJECT                                |
| SAN FRANCISCO, CA 94108                            | 34-1000130       | 501(0/(3/                     | 12,973.                  | 0.                                |                                                                |                                        |                                                |
| CHINESE FOR AFFIRMATIVE ACTION                     |                  |                               |                          |                                   |                                                                |                                        | CAPACITY BUILDING, CIVIC                       |
|                                                    |                  |                               |                          |                                   |                                                                |                                        | ENGAGEMENT, WORKPLACE                          |
| 17 WALTER U LUM PL.                                | 04 2161204       | E01/G\/2\                     | 31 500                   | 0.                                |                                                                |                                        | GIVING CAMPAIGN, GENERAL                       |
| SAN FRANCISCO, CA 94108                            | 94-2161304       | 501(C)(3)                     | 31,500.                  | ٠.                                |                                                                |                                        | SUPPORT, SPONSORSHIP                           |
| CUINEGE UICHODICAL COGLETTY OF                     |                  |                               |                          |                                   |                                                                |                                        | CADACIMY DITTIBLES CITY                        |
| CHINESE HISTORICAL SOCIETY OF                      |                  |                               |                          |                                   |                                                                |                                        | CAPACITY BUILDING, CIVIC                       |
| AMERICA - 965 CLAY ST SAN                          | 04 6100446       | E01/Q\/2\                     | 25 000                   | _                                 |                                                                |                                        | ENGAGEMENT, WORKPLACE                          |
| FRANCISCO, CA 94108                                | 94-6122446       | 501(C)(3)                     | 25,000.                  | 0.                                |                                                                |                                        | GIVING CAMPAIGN                                |
| CUINECE NEWCOMERC CERVICE CENTER                   |                  |                               |                          |                                   |                                                                |                                        | CADACIMY BUILDING C CIVIC                      |
| CHINESE NEWCOMERS SERVICE CENTER                   |                  |                               |                          |                                   |                                                                |                                        | CAPACITY BUILDING & CIVIC                      |
| 777 STOCKTON ST.                                   | 04 2152002       | E01/Q\/2\                     | 10.000                   | _                                 |                                                                |                                        | ENGAGEMENT, GENERAL                            |
| SAN FRANCISCO, CA 94108                            | 94-2152893       | bot(C)(3)                     | 10,899.                  | 0.                                |                                                                |                                        | SUPPORT                                        |

| Schedule I (Form 990) ADIAN IAC                                                            | TITC FONI       | <i></i>                       |                          |                                   |                                                                |                                        | T JZUIJZZ Page i                                                                                |
|--------------------------------------------------------------------------------------------|-----------------|-------------------------------|--------------------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------|
| Part II Continuation of Grants and Other                                                   | Assistance to G | overnments and Orga           | anizations in the U      | nited States (Sch                 | edule I (Form 990), Pa                                         | art II.)                               | 1                                                                                               |
| (a) Name and address of organization or government                                         | <b>(b)</b> EIN  | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance                                                           |
| CHINESE PROGRESSIVE ASSOCIATION<br>1042 GRANT AVE., 5TH FL.<br>SAN FRANCISCO, CA 94133     | 23-7404756      | 501(C)(3)                     | 55,337.                  | 0.                                |                                                                |                                        | GENERAL SUPPORT, EMERGING<br>NEEDS GRANT                                                        |
| COMMUNITY HEALTH FOR ASIAN AMERICANS - 1141 HARBOR BAY PKWY, SUITE 103 - ALAMEDA, CA 94502 | 94-3237212      | 501(C)(3)                     | 20,000.                  | 0.                                |                                                                |                                        | EMERGING NEEDS GRANT                                                                            |
| COMMUNITY YOUTH CENTER, SF<br>1038 POST ST.<br>SAN FRANCISCO, CA 94109                     | 94-1728818      | 501(C)(3)                     | 71,433.                  | 0.                                |                                                                |                                        | GENERAL SUPPORT, EMERGING<br>NEEDS GRANT, FOR COLLEGE<br>PREPAREDNESS PROGRAM                   |
| FILIPINO ADVOCATES FOR JUSTICE<br>310 - 8TH ST., STE. 309<br>OAKLAND, CA 94607             | 94-2218907      | 501(C)(3)                     | 21,804.                  | 0.                                |                                                                |                                        | GENERAL SUPPORT, EMERGING<br>NEEDS GRANT                                                        |
| FILIPINO BAR ASSOCIATION OF NO. CALIF 268 BUSH ST., #2928 - SAN FRANCISCO, CA 94104        | 46-1361080      | 501(C)(6)                     | 10,000.                  | 0.                                |                                                                |                                        | OCAMPO FAMILY SCHOLARSHIP                                                                       |
| FRIENDS OF CHILDREN WITH SPECIAL<br>NEEDS - 2300 PERALTA BLVD<br>FREMONT, CA 94536         | 77-0446853      | 501(C)(3)                     | 26,117.                  | 0.                                |                                                                |                                        | GENERAL SUPPORT, EMERGING<br>NEEDS GRANT                                                        |
| GEORGETOWN UNIVERSITY 3300 WHITEHAVEN STREET NW, SUITE 30 WASHINGTON, DC 20007             | 53-0196603      | 501(C)(3)                     | 6,500.                   | 0.                                |                                                                |                                        | GENERAL SUPPORT,<br>TECHNOLOGY ALLIANCE<br>SUPPORT                                              |
| GUM MOON WOMEN'S RESIDENCE<br>940 WASHINGTON ST.<br>SAN FRANCISCO, CA 94108                | 94-1156357      | 501(C)(3)                     | 60,167.                  | 0.                                |                                                                |                                        | CAPACITY BLDG & CIVIC<br>ENGAGEMENT, EMERGING<br>NEEDS GRANT, SUPPORT FOR<br>AFFORDABLE HOUSING |
| HOOD COLLEGE<br>401 ROSEMONT AVE.<br>FREDERICK, MD 21701                                   | 52-0591608      | 501(C)(3)                     | 12,000.                  | 0.                                |                                                                |                                        | GENERAL SUPPORT AND EVENT<br>SPONSORSHIP                                                        |

| Part II Continuation of Grants and Other                                                          | Assistance to Go | overnments and Orga           | nizations in the U       | <b>nited States</b> (Sch                | edule I (Form 990), Pa                                         | urt II.)                               |                                                                          |
|---------------------------------------------------------------------------------------------------|------------------|-------------------------------|--------------------------|-----------------------------------------|----------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------|
| (a) Name and address of organization or government                                                | (b) EIN          | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of<br>non-cash<br>assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance                                       |
| KOREAN AMERICAN COMMUNITY SERVICES, INC 1800-B FRUITDALE                                          |                  |                               |                          |                                         |                                                                |                                        | CAPACITY BLDG & CIVIC<br>ENGAGEMENT, EMERGING                            |
| AVE SAN JOSE, CA 95128                                                                            | 94-2659848       | 501(C)(3)                     | 30,000.                  | 0.                                      |                                                                |                                        | NEEDS GRANT                                                              |
| KOREAN COMMUNITY CENTER OF THE<br>EAST BAY - 101 CALLAN AVE., STE.<br>400 - SAN LEANDRO, CA 94577 | 94-2503925       | 501(C)(3)                     | 25,416.                  | 0.                                      |                                                                |                                        | EMERGING NEEDS GRANT, US BANK EMERGING NEEDS INITIATIVE, GENERAL SUPPORT |
|                                                                                                   |                  |                               |                          |                                         |                                                                |                                        |                                                                          |
| MAITRI<br>P.O. BOX 697                                                                            |                  |                               |                          |                                         |                                                                |                                        |                                                                          |
| SANTA CLARA, CA 95052                                                                             | 94-3132087       | 501(C)(3)                     | 20,000.                  | 0.                                      |                                                                |                                        | EMERGING NEEDS GRANT                                                     |
| MUSLIM AMERICAN LEADERSHIP ALLIANCE - 47 WEST DIVISION ST.,                                       |                  |                               |                          |                                         |                                                                |                                        |                                                                          |
| APT. 159 - CHICAGO, IL 60610                                                                      | 47-3812096       | 501(C)(3)                     | 34,225.                  | 0.                                      |                                                                |                                        | GENERAL SUPPORT                                                          |
| NORTHEAST MEDICAL SERVICES 1520 STOCKTON ST.                                                      | 04 1722562       | E01/G)/2)                     | 20. 220                  | 0                                       |                                                                |                                        | GENERAL SUPPORT, EMERGING                                                |
| SAN FRANCISCO, CA 94133                                                                           | 94-1722562       | 501(C)(3)                     | 30,238.                  | 0.                                      |                                                                |                                        | NEEDS GRANT                                                              |
| RICHMOND AREA MULTI-SERVICES<br>4355 GEARY BLVD.<br>SAN FRANCISCO, CA 94118                       | 23-7389436       | 501(C)(3)                     | 5,118.                   | 0.                                      |                                                                |                                        | US BANK EMERGING NEEDS<br>INITIATIVE, GENERAL<br>SUPPORT                 |
| ROSE PAK COMMUNITY FUND<br>728 SACRAMENTO ST                                                      |                  |                               |                          |                                         |                                                                |                                        |                                                                          |
| SAN FRANCISCO, CA 94108                                                                           | 82-2988234       | 501(C)(3)                     | 592,408.                 | 0.                                      |                                                                |                                        | GENERAL SUPPORT                                                          |
| SALUD PARA LA GENTE<br>195 AVIATION WAY, SUITE 200                                                |                  |                               |                          |                                         |                                                                |                                        |                                                                          |
| WATSONVILLE, CA 95076                                                                             | 94-2705747       | 501(C)(3)                     | 200,000.                 | 0.                                      |                                                                |                                        | DHTI GRANT                                                               |
| SAN FRANCISCO FRIENDS SCHOOL 250 VALENCIA ST.                                                     |                  |                               |                          |                                         |                                                                |                                        |                                                                          |
| SAN FRANCISCO, CA 94103                                                                           | 94-3397589       | 501(C)(3)                     | 8,300.                   | 0.                                      |                                                                |                                        | GENERAL SUPPORT                                                          |

| (a) Name and address of organization or government | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of<br>valuation<br>(book, FMV,<br>appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant<br>or assistance    |
|----------------------------------------------------|------------|-------------------------------|--------------------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------|------------------------------------------|
| OUTHEAST ASIAN COMMUNITY CENTER                    |            |                               |                          |                                   |                                                                |                                        |                                          |
| 75 O'FARRELL ST.                                   |            |                               |                          |                                   |                                                                |                                        |                                          |
| AN FRANCISCO, CA 94109                             | 94-2604543 | 501(C)(3)                     | 20,000.                  | 0.                                |                                                                |                                        | EMERGING NEEDS GRANT                     |
| HE BAY SCHOOL OF SAN FRANCISCO                     |            |                               |                          |                                   |                                                                |                                        |                                          |
| 5 KEYES AVE.                                       |            |                               |                          |                                   |                                                                |                                        |                                          |
| AN FRANCISCO, CA 94129                             | 94-3266229 | 501(C)(3)                     | 10,000.                  | 0.                                |                                                                |                                        | BAY SPLASH SPONSORSHIP                   |
|                                                    |            |                               |                          |                                   |                                                                |                                        |                                          |
| SA TABLE TENNIS ASSOCIATION 065 SINTON RD., #120   |            |                               |                          |                                   |                                                                |                                        | SUPPORT FOR HIGH                         |
| OLORADO SPRINGS, CO 80907                          | 51-6016365 | 501 (C) (3)                   | 10,000.                  | 0.                                |                                                                |                                        | PERFORMANCE PROGRAM                      |
| ezembe zikinez, ee eese,                           | 31 0010303 | 301(0,(3,                     | 10,000.                  |                                   |                                                                |                                        | I III GIUIII I I I I I I I I I I I I I I |
| IETNAMESE AMERICAN COMMUNITY                       |            |                               |                          |                                   |                                                                |                                        |                                          |
| ENTER - 655 INTERNATIONAL BLVD                     |            |                               |                          |                                   |                                                                |                                        | GENERAL SUPPORT,                         |
| AKLAND, CA 94606                                   | 20-5358946 | 501(C)(3)                     | 20,229.                  | 0.                                |                                                                |                                        | SCHOLARSHIP AWARDS                       |
|                                                    |            |                               |                          |                                   |                                                                |                                        |                                          |
|                                                    |            |                               |                          |                                   |                                                                |                                        |                                          |
|                                                    |            |                               |                          |                                   |                                                                |                                        |                                          |
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|                                                    |            |                               |                          |                                   |                                                                |                                        |                                          |

| (a) Type of grant or assistance                        | (b) Number of recipients    | (c) Amount of cash grant | (d) Amount of non-<br>cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|--------------------------------------------------------|-----------------------------|--------------------------|---------------------------------------|-------------------------------------------------------|---------------------------------------|
|                                                        |                             |                          |                                       |                                                       |                                       |
| SCHOLARSHIP AWARDS                                     | 66                          | 160,964.                 | . 0.                                  |                                                       |                                       |
|                                                        |                             |                          |                                       |                                                       |                                       |
|                                                        |                             |                          |                                       |                                                       |                                       |
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|                                                        |                             |                          |                                       |                                                       |                                       |
| Part IV Supplemental Information. Provide the informat | ion required in Part I, lin | e 2; Part III, columr    | n (b); and any other a                | dditional information.                                |                                       |
| PART I, LINE 2:                                        |                             |                          |                                       |                                                       |                                       |
| FOR APF PROGRAM GRANTS, GRANTEI                        | E ORGANIZATI                | ONS ARE RE               | EQUIRED TO                            | SUBMIT                                                |                                       |
| REPORTS ON HOW THE FUNDS WERE (                        | UTILIZED. FO                | R RENEWABI               | LE SCHOLARS                           | HIP GRANTS,                                           |                                       |
| STUDENTS ARE REQUIRED TO FORWAR                        | RD THEIR TRA                | NSCRIPTS A               | AND SEND UP                           | DATE                                                  |                                       |
| LETTERS/REPORTS ON THEIR SCHOOL                        | L EXPERIENCE                | •                        |                                       |                                                       |                                       |
|                                                        |                             |                          |                                       |                                                       |                                       |
| PART II, LINE 1, COLUMN (H):                           |                             |                          |                                       |                                                       |                                       |
| NAME OF ORGANIZATION OR GOVERN                         | MENT:                       |                          |                                       |                                                       |                                       |
| ASIAN AMERICANS FOR COMMUNITY                          | LNAOLAEWENA                 | TNC.                     |                                       |                                                       |                                       |

| Schedule I (Form 990) ASIAN PACIFIC FUND 94-3201522 Page 2 Part IV Supplemental Information |
|---------------------------------------------------------------------------------------------|
| (H) PURPOSE OF GRANT OR ASSISTANCE: CAPACITY BUILDING, CIVIC ENGAGEMENT,                    |
| CAPACITY PLANNING & MEMBERSHIP PROGRAM SUPPORT, CAPACITY BUILDING, CIVIC                    |
| ENGAGEMENT. SOME GRANTS WERE ALSO MADE VIA THE ASIAN PACIFIC FUND'S                         |
| PARTICIPATION AS A FEDERATION IN WORKPLACE GIVING CAMPAIGNS.                                |
|                                                                                             |
| NAME OF ORGANIZATION OR GOVERNMENT: GUM MOON WOMEN'S RESIDENCE                              |
| (H) PURPOSE OF GRANT OR ASSISTANCE: CAPACITY BLDG & CIVIC ENGAGEMENT,                       |
| EMERGING NEEDS GRANT, SUPPORT FOR AFFORDABLE HOUSING PROGRAM, GENERAL                       |
| SUPPORT                                                                                     |
|                                                                                             |
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# **SCHEDULE J** (Form 990)

**Compensation Information** 

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

► Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Department of the Treasury

Internal Revenue Service

Part I

ASIAN PACIFIC FUND

**Questions Regarding Compensation** 

Employer identification number 94-3201522

|    | art   quodiche hegaranig compensation                                                                                  |    | Yes | No  |
|----|------------------------------------------------------------------------------------------------------------------------|----|-----|-----|
| 1a | Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, |    |     | 110 |
|    | Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.             |    |     |     |
|    | First-class or charter travel  Housing allowance or residence for personal use                                         |    |     |     |
|    | Travel for companions Payments for business use of personal residence                                                  |    |     |     |
|    | Tax indemnification and gross-up payments  Health or social club dues or initiation fees                               |    |     |     |
|    | Discretionary spending account  Personal services (such as maid, chauffeur, chef)                                      |    |     |     |
|    | Discretionary spending account.                                                                                        |    |     |     |
| b  | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or          |    |     |     |
|    | reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain               | 1b |     |     |
| 2  | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,       |    |     |     |
|    | trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?                  | 2  |     |     |
|    |                                                                                                                        |    |     |     |
| 3  | Indicate which, if any, of the following the organization used to establish the compensation of the organization's     |    |     |     |
|    | CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to     |    |     |     |
|    | establish compensation of the CEO/Executive Director, but explain in Part III.                                         |    |     |     |
|    | X Compensation committee                                                                                               |    |     |     |
|    | Independent compensation consultant  X Compensation survey or study                                                    |    |     |     |
|    | X Form 990 of other organizations X Approval by the board or compensation committee                                    |    |     |     |
|    |                                                                                                                        |    |     |     |
| 4  | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing           |    |     |     |
|    | organization or a related organization:                                                                                |    |     |     |
| а  | Receive a severance payment or change-of-control payment?                                                              | 4a |     | Х   |
|    | Participate in, or receive payment from, a supplemental nonqualified retirement plan?                                  | 4b |     | Х   |
|    | Participate in, or receive payment from, an equity-based compensation arrangement?                                     | 4c |     | Х   |
|    | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.          |    |     |     |
|    |                                                                                                                        |    |     |     |
|    | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.                               |    |     |     |
| 5  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation      |    |     |     |
|    | contingent on the revenues of:                                                                                         |    |     |     |
| а  | The organization?                                                                                                      | 5a |     | Х   |
|    | Any related organization?                                                                                              | 5b |     | X   |
|    | If "Yes" on line 5a or 5b, describe in Part III.                                                                       |    |     |     |
| 6  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation      |    |     |     |
|    | contingent on the net earnings of:                                                                                     |    |     |     |
| а  | The organization?                                                                                                      | 6a |     | X   |
| b  | Any related organization?                                                                                              | 6b |     | X   |
|    | If "Yes" on line 6a or 6b, describe in Part III.                                                                       |    |     |     |
| 7  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments       |    |     |     |
|    | not described on lines 5 and 6? If "Yes," describe in Part III                                                         | 7  | Х   |     |
| 8  | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the        |    |     |     |
|    | initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III            | 8  |     | Х   |
| 9  | If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in                 |    |     |     |
|    | Regulations section 53.4958-6(c)?                                                                                      | 9  |     |     |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2019

Schedule J (Form 990) 2019 ASIAN PACIFIC FUND 94-3201522 Page 2

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

|                                | (B) Breakdown of         | W-2 and/or 1099-MI                  | SC compensation                           | (C) Retirement and other deferred | (D) Nontaxable benefits | (E) Total of columns<br>(B)(i)-(D) | (F) Compensation in column (B)            |
|--------------------------------|--------------------------|-------------------------------------|-------------------------------------------|-----------------------------------|-------------------------|------------------------------------|-------------------------------------------|
| (A) Name and Title             | (i) Base<br>compensation | (ii) Bonus & incentive compensation | (iii) Other<br>reportable<br>compensation | compensation                      | Derients                | (B)(I)-(U)                         | reported as deferred<br>on prior Form 990 |
| (1) AUDREY YAMAMOTO (i)        | 155,000.                 | 15,000.                             | 0.                                        | 0.                                | 8,101.                  | 178,101.                           | 0.                                        |
| PRESIDENT & EXEC DIRECTOR (ii) |                          | 0.                                  | 0.                                        | 0.                                | 0.                      | 0.                                 | 0.                                        |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)<br>(ii)                    |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (i)                            |                          |                                     |                                           |                                   |                         |                                    |                                           |
| (ii)                           |                          |                                     |                                           |                                   |                         |                                    |                                           |

| Part III Supplemental Information                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information. |
| PART I, LINE 7:                                                                                                                                                                                            |
| THE PRESIDENT AND EXECUTIVE DIRECTOR'S BONUS BASED ON PERFORMANCE AND                                                                                                                                      |
| EVALUATION FROM BOARD MEMBERS.                                                                                                                                                                             |
|                                                                                                                                                                                                            |
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## **SCHEDULE M** (Form 990)

**Noncash Contributions** 

OMB No. 1545-0047

Open to Public . Inspection

Department of the Treasury Internal Revenue Service

► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

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

Name of the organization ASIAN PACIFIC FUND Employer identification number 94 - 3201522

| (a) Check if applicable applicab  | Pai      | t I Types of Property                          |                    |                            |                                          |               |         |     |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------|--------------------|----------------------------|------------------------------------------|---------------|---------|-----|-----|
| Art - Works of art   Items contributed   Form 990, Part VIII, line 1g                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                                | Check if           | Number of contributions or | Noncash contribution amounts reported on | Method of de  | etermin | _   | :s  |
| 2 Art - Historical interests                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                                                |                    | items contributed          | Form 990, Part VIII, line 1g             |               |         |     |     |
| 3 Art. Fractional interests 4 Books and publications 5 Clothing and household goods 6 Cars and other vehicles 7 Boats and planes 8 Intellectual property 9 Securities · Publicly traded X 9 204 , 214 · QUOTED PRICE  10 Securities · Pothership, LLC, or 11 Securities · Partnership, LLC, or 12 Securities · Partnership, LLC, or 13 Qualified conservation contribution - 14 Historic structures 14 Qualified conservation contribution - 15 Real estate · Residential   16 Real estate · Commercial   17 Real estate · Commercial   18 Collectibles   19 Food inventory   20 Drugs and medical supplies   21 Taxidermy   22 Historical artifacts   23 Scientific specimens   24 Archeological artifacts   25 Other ▶ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1        |                                                |                    |                            |                                          |               |         |     |     |
| 4 Books and publications 5 Clothing and household goods 6 Cars and other vehicles 7 Boats and planes 8 Intellectual property 9 Securities - Publicity traded X Y 9 204, 214 • QUOTED PRICE 10 Securities - Publicity traded X Y 9 204, 214 • QUOTED PRICE 11 Securities - Patriership, LLC, or trust interests 12 Securities - Patriership, LLC, or trust interests 13 Qualified conservation contribution - Historic structures 14 Qualified conservation contribution - Other Heal estate - Commercial 15 Real estate - Commercial 16 Real estate - Other 17 Real estate - Other 18 Collectibles 19 Food inventory 20 Drugs and medical supplies 21 Taxidermy 21 Historical artifacts 23 Scientific specimens 24 Archeological artifacts 25 Other  ( ) )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2        |                                                |                    |                            |                                          |               |         |     |     |
| Clothing and household goods Cars and other vehicles Cars and other vehicles Cars and other vehicles Closely held stock Securities - Publicly traded X 9 204 , 214 - QUOTED PRICE  Securities - Poblicly traded Securities - Partnership, LLC, or trust interests Csecurities - Miscellaneous Cualified conservation contribution - Other Historic structures Uaulified conservation contribution - Other Real estate - Residential Real estate - Commercial Real estate - Commercial Collectibles Collectibles Collectibles Collection Collecti | 3        | Art - Fractional interests                     |                    |                            |                                          |               |         |     |     |
| 6 Cars and other vehicles 7 Boats and planes 8 Intellectual property 9 Securities - Publicly traded X 9 204,214, QUOTED PRICE 10 Securities - Partnership, LLC, or 11 Securities - Partnership, LLC, or 12 Securities - Miscellaneous 13 Qualified conservation contribution - 14 Historic structures 14 Qualified conservation contribution - Other 15 Real estate - Residential 16 Real estate - Commercial 17 Real estate - Other 18 Collectibles 19 Food inventory 20 Drugs and medical supplies 21 Taxidermy 22 Historical artifacts 23 Scientific specimens 24 Archeological artifacts 25 Other  () ) 26 Other  () ) 27 Other  () ) 28 Other  () ) 29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 Number of the rough its through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4        | Books and publications                         |                    |                            |                                          |               |         |     |     |
| Boats and planes Intellectual property Securities - Publicly traded X 9 204, 214 QUOTED PRICE  Securities - Closely held stock  Securities - Closely held stock  Securities - Publicly traded X 9 204, 214 QUOTED PRICE  Output Securities - Partnership, LLC, or trust interests  Securities - Partnership, LLC, or trust interests  Securities - Miscellaneous  Qualified conservation contribution - Historic structures  Qualified conservation contribution - Other  Real estate - Residential Real estate - Commercial Real estate - Commercial Prod inventory Drugs and medical supplies  Taxidermy Historical artifacts Scientific specimens  Archeological artifacts  Cother () )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5        | Clothing and household goods                   |                    |                            |                                          |               |         |     |     |
| Boats and planes Intellectual property Securities - Publicly traded X 9 204, 214 QUOTED PRICE  Securities - Closely held stock  Securities - Closely held stock  Securities - Publicly traded X 9 204, 214 QUOTED PRICE  Output Securities - Partnership, LLC, or trust interests  Securities - Partnership, LLC, or trust interests  Securities - Miscellaneous  Qualified conservation contribution - Historic structures  Qualified conservation contribution - Other  Real estate - Residential Real estate - Commercial Real estate - Commercial Prod inventory Drugs and medical supplies  Taxidermy Historical artifacts Scientific specimens  Archeological artifacts  Cother () )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6        | Cars and other vehicles                        |                    |                            |                                          |               |         |     |     |
| Intellectual property Securities - Publicity traded X 9 204, 214 • QUOTED PRICE  Securities - Closely held stock Securities - Partnership, LLC, or trust interests Securities - Miscellaneous  Securities - Miscellaneous  Securities - Miscellaneous  Qualified conservation contribution - Historic structures  Qualified conservation contribution - Other Real estate - Residential Real estate - Commercial Real estate - Commercial Real estate - Other  Sollectibles Interest - Sollectibles In | 7        |                                                |                    |                            |                                          |               |         |     |     |
| 9 Securities - Publicity traded X 9 204,214 . QUOTED PRICE  10 Securities - Closely held stock  11 Securities - Partnership, LLC, or trust interests  12 Securities - Miscellaneous  13 Qualified conservation contribution - Historic structures  14 Qualified conservation contribution - Other  15 Real estate - Residential  16 Real estate - Commercial  17 Real estate - Other  18 Collectibles  19 Food inventory  20 Drugs and medical supplies  21 Taxidermy  22 Historical artifacts  23 Scientific specimens  24 Archeological artifacts  25 Other  ( )  26 Other  ( )  27 Other  ( )  28 Other  ( )  29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement  29 Ves No  30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8        |                                                |                    |                            |                                          |               |         |     |     |
| 10 Securities - Closely held stock                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9        |                                                | X                  | 9                          | 204,214.                                 | QUOTED PRIC   | Έ       |     |     |
| 11 Securities - Partnership, LLC, or trust interests 12 Securities - Miscellaneous 13 Qualified conservation contribution - Historic structures 14 Qualified conservation contribution - Other. 15 Real estate - Residential 16 Real estate - Cother 18 Collectibles 19 Food inventory 20 Drugs and medical supplies 21 Taxidermy 21 Taxidermy 22 Historical artifacts 23 Scientific specimens 24 Archeological artifacts 25 Other  ( ) ) 26 Other  ( ) ) 27 Other  ( ) ) 28 Other  ( ) ) 29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 Ves No  30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10       |                                                |                    |                            |                                          |               |         |     |     |
| trust interests  Securities - Miscellaneous  Qualified conservation contribution - Historic structures  14 Qualified conservation contribution - Other  15 Real estate - Residential  Real estate - Ommercial  17 Real estate - Other  B Collectibles  D rugs and medical supplies  1 Taxidermy  Historic atrifacts  S scientific specimens  4 Archeological artifacts  C other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11       |                                                |                    |                            |                                          |               |         |     |     |
| 12 Securities - Miscellaneous  13 Qualified conservation contribution - Historic structures  14 Qualified conservation contribution - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |                                                |                    |                            |                                          |               |         |     |     |
| 13 Qualified conservation contribution - Historic structures  14 Qualified conservation contribution - Other  15 Real estate - Residential  16 Real estate - Commercial  17 Real estate - Other  18 Collectibles  19 Food inventory  20 Drugs and medical supplies  21 Taxidermy  22 Historical artifacts  23 Scientific specimens  24 Archeological artifacts  25 Other ▶ ( )  26 Other ▶ ( )  27 Other ▶ ( )  28 Other ▶ ( )  29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement  29 During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 12       |                                                |                    |                            |                                          |               |         |     |     |
| 14 Qualified conservation contribution - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 13       |                                                |                    |                            |                                          |               |         |     |     |
| 14 Qualified conservation contribution - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          | Historic structures                            |                    |                            |                                          |               |         |     |     |
| 15 Real estate - Residential  16 Real estate - Commercial  17 Real estate - Other  18 Collectibles  19 Food inventory  20 Drugs and medical supplies  21 Taxidermy  22 Historical artifacts  23 Scientific specimens  24 Archeological artifacts  25 Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14       |                                                |                    |                            |                                          |               |         |     |     |
| 16 Real estate - Commercial 17 Real estate - Other 18 Collectibles 19 Food inventory 20 Drugs and medical supplies 21 Taxidermy 22 Historical artifacts 23 Scientific specimens 24 Archeological artifacts 25 Other ▶ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 15       |                                                |                    |                            |                                          |               |         |     |     |
| 17 Real estate - Other 18 Collectibles 19 Food inventory 20 Drugs and medical supplies 21 Taxidermy 22 Historical artifacts 23 Scientific specimens 24 Archeological artifacts 25 Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16       |                                                |                    |                            |                                          |               |         |     |     |
| 18 Collectibles 19 Food inventory 20 Drugs and medical supplies 21 Taxidermy 22 Historical artifacts 23 Scientific specimens 24 Archeological artifacts 25 Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17       |                                                |                    |                            |                                          |               |         |     |     |
| 19 Food inventory                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 18       |                                                |                    |                            |                                          |               |         |     |     |
| Drugs and medical supplies  21 Taxidermy  22 Historical artifacts  23 Scientific specimens  24 Archeological artifacts  25 Other ▶ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19       |                                                |                    |                            |                                          |               |         |     |     |
| Taxidermy  22 Historical artifacts  23 Scientific specimens  24 Archeological artifacts  25 Other ▶ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                                |                    |                            |                                          |               |         |     |     |
| 22 Historical artifacts  23 Scientific specimens  24 Archeological artifacts  25 Other ▶ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                                                |                    |                            |                                          |               |         |     |     |
| Scientific specimens  Archeological artifacts  Other ► (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                                |                    |                            |                                          |               |         |     |     |
| 24 Archeological artifacts  25 Other ▶ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                                |                    |                            |                                          |               |         |     |     |
| Other ( )   Control of |          |                                                |                    |                            |                                          |               |         |     |     |
| 26 Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | _                                              |                    |                            |                                          |               |         |     |     |
| Other ( )  Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29  Ves No  During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          | '                                              |                    |                            |                                          |               |         |     |     |
| 28 Other ▶ ( )  29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | Other (                                        |                    |                            |                                          |               |         |     |     |
| Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 Yes No  30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | `                                              |                    |                            |                                          |               |         |     |     |
| for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 Yes No  30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          | ,                                              | I<br>ization durin | I<br>n the tay year for o  | contributions                            |               |         |     |     |
| Yes No  30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                                                |                    |                            |                                          |               |         | 0   |     |
| 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | To which the organization completed form oz    | .00,1 ait iv,      | Donce Acknowled            | gement <u>23  </u>                       |               |         |     | No  |
| must hold for at least three years from the date of the initial contribution, and which isn't required to be used for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30a      | During the year did the organization receive h | v contributio      | on any property rei        | norted in Part I lines 1 throu           | ah 28 that it |         | 103 | 140 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | oou      |                                                | -                  |                            |                                          | -             |         |     |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                                |                    |                            |                                          |               | 30a     |     | х   |
| <b>b</b> If "Yes," describe the arrangement in Part II.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | h        |                                                | ·                  |                            |                                          |               | 30a     |     |     |
| 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?  31 X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |                                                | nolicy that r      | aquires the review         | of any nonetandard contribu              | itions?       | 21      | x   |     |
| 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |                                                |                    |                            |                                          |               |         |     |     |
| v v                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ozd      |                                                |                    | •                          | , ,                                      |               | 220     |     | x   |
| on the determinant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>L</b> |                                                |                    |                            |                                          |               | o∠a     |     | -23 |
| <ul><li>b If "Yes," describe in Part II.</li><li>33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                                | column (a) fa      | r a type of propert        | y for which column (a) is she            | ockod         |         |     |     |
| 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 33       |                                                | Joiumin (C) 10     | a type of propert          | y for writeri coluitiir (a) is che       | ondu,         |         |     |     |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2019

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

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ► Attach to Form 990 or 990-EZ

► Go to www.irs.gov/Form990 for the latest information.

**Open to Public** 

OMB No. 1545-0047

Inspection

Name of the organization

ASIAN PACIFIC FUND

**Employer identification number** 94-3201522

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE BAY AREA BY INCEASING PHILANTHROPY AND SUPPORTING THE ORGANIZATIONS

THAT SERVE OUR MOST VULNERABLE COMMUNITY MEMBERS.

FORM 990, PART VI, SECTION B, LINE 11B:

PRIOR TO FILING, THE RETURN IS SENT ELECTRONICALLY TO THE ENTIRE BOARD OF DIRECTORS WITH A DEADLINE TO RESPOND WITH QUESTIONS OR COMMENTS.

FORM 990, PART VI, SECTION B, LINE 12C:

WE REGULARLY MONITOR AND ENFORCE COMPLIANCE WITH OUR CONFLICT OF INTEREST POLICY AT THE ANNUAL RETREAT OF THE BOARD OF DIRECTORS, EACH DIRECTOR IS ASKED TO REVIEW AND SIGN A PERSONAL STATEMENT. THE RESPONSES ARE REVIEWED NO DIRECTOR HAS YET REPORTED A CONFLICT OF INTEREST IF ONE WERE NOTED, THIS WOULD BE DISCUSSED WITH THAT INDIVIDUAL DIRECTOR, DISCLOSED TO THE CHAIRMAN AND STEPS TAKEN TO ELIMINATE THE CONFLICT FORTHWITH THE SIGNED STATEMENTS ARE RETAINED AS PART OF CORPORATE RECORDS.

FORM 990, PART VI, SECTION B, LINE 15A:

AN ANNUAL PERFORMANCE REVIEW FOR THE PRESIDENT/EXECUTIVE DIRECTOR IS CREATED THAT INCLUDES FEEDBACK FROM ALL BOARD MEMBERS AND STAFF ANY CHANGES IN COMPENSATION INCLUDE A CONSIDER ACTION OF COMPARABLES AND THE ANNUAL PERFORMANCE REVIEW.

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS AND THE CONFLICT OF INTEREST POLICY ARE MADE AVAILABLE

UPON REQUEST. A SUMMARY OF THE FINANCIAL STATEMENT IS POSTED ON-LINE ON THE

| Schedule O (Form 990 or 990-EZ) (2019)            | Page 2                                    |
|---------------------------------------------------|-------------------------------------------|
| Name of the organization  ASIAN PACIFIC FUND      | Employer identification number 94-3201522 |
| ORGANIZATION'S WEBSITE.                           |                                           |
|                                                   |                                           |
| FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS: |                                           |
| CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS      | 123,223.                                  |
|                                                   |                                           |
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#### **SCHEDULE R** (Form 990)

**Related Organizations and Unrelated Partnerships** 

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

➤ Attach to Form 990.

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990 for instructions and the latest information. Open to Public Inspection

OMB No. 1545-0047

| Name of | the organization ASIAN PACIFIC                                                | C FUND                                 |                                               |                               |                                       | E     | Employer identific<br>94-32015    | cation n                  | umber                                      |
|---------|-------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|-------------------------------|---------------------------------------|-------|-----------------------------------|---------------------------|--------------------------------------------|
| Part I  | Identification of Disregarded Entities. Comp                                  | elete if the organization answered "Ye | es" on Form 990, Part IV, line 3              | 3.                            |                                       |       |                                   |                           |                                            |
|         | (a)  Name, address, and EIN (if applicable)  of disregarded entity            | (b) Primary activity                   | (c) Legal domicile (state o foreign country)  | (d)<br>Total inco             | (e)<br>me End-of-year                 | asset | s Direct c                        | ( <b>f)</b><br>ontrolling | g                                          |
|         |                                                                               |                                        |                                               |                               |                                       |       |                                   |                           |                                            |
|         |                                                                               |                                        |                                               |                               |                                       |       |                                   |                           |                                            |
|         |                                                                               |                                        |                                               |                               |                                       |       |                                   |                           |                                            |
| Part II | Identification of Related Tax-Exempt Organ organizations during the tax year. | izations. Complete if the organization | n answered "Yes" on Form 990                  | 0, Part IV, line 34,          | because it had one                    | or mo | ore related tax-exe               | empt                      |                                            |
|         | (a) Name, address, and EIN of related organization                            | <b>(b)</b> Primary activity            | (c) Legal domicile (state or foreign country) | (d)<br>Exempt Code<br>section | (e) Public charity status (if section | Dir   | (f)<br>rect controlling<br>entity | cont                      | <b>g)</b><br>512(b)(13)<br>rolled<br>tity? |
|         |                                                                               |                                        |                                               |                               | 501(c)(3))                            |       |                                   | Yes                       | No                                         |
|         |                                                                               |                                        |                                               |                               |                                       |       |                                   |                           |                                            |
|         |                                                                               |                                        |                                               |                               |                                       |       |                                   |                           |                                            |
|         |                                                                               |                                        |                                               |                               |                                       |       |                                   |                           |                                            |

| Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| organizations treated as a partitioning the tax year.                                                                                                                                                                                       |

| (a)                                            | (b)              | (c)                                       | (d)                          | (e)                                                        | (f) | (g)           | (i               | h)                         | (i)             | (j)   | (k) |
|------------------------------------------------|------------------|-------------------------------------------|------------------------------|------------------------------------------------------------|-----|---------------|------------------|----------------------------|-----------------|-------|-----|
| Name, address, and EIN of related organization | Primary activity | Legal<br>domicile<br>(state or<br>foreign | Direct controlling<br>entity | entity (related, unrelated, income end-of-year amount in k |     | amount in box | managi<br>partne | or Percentage<br>ownership |                 |       |     |
|                                                |                  | country)                                  |                              | sections 512-514)                                          |     |               | Yes              | No                         | K-1 (Form 1065) | Yes N | 0   |
|                                                |                  |                                           |                              |                                                            |     |               |                  |                            |                 |       |     |
|                                                |                  |                                           |                              |                                                            |     |               |                  |                            |                 |       |     |
|                                                |                  |                                           |                              |                                                            |     |               |                  |                            |                 |       |     |
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|                                                |                  |                                           |                              |                                                            |     |               |                  |                            |                 |       |     |
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|                                                | 1                |                                           |                              |                                                            |     |               |                  |                            |                 |       |     |
|                                                | 1                |                                           |                              |                                                            |     |               |                  |                            |                 |       |     |
|                                                | 1                |                                           |                              |                                                            |     |               |                  |                            |                 |       |     |

Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) Name, address, and EIN of related organization | <b>(b)</b><br>Primary activity | (c) Legal domicile (state or foreign | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f)<br>Share of total<br>income | (g)<br>Share of<br>end-of-year<br>assets | (h)<br>Percentage<br>ownership | Sec<br>512(i<br>contr<br>ent | i)<br>etion<br>b)(13)<br>rolled<br>ity? |
|----------------------------------------------------|--------------------------------|--------------------------------------|-------------------------------|-----------------------------------------------|---------------------------------|------------------------------------------|--------------------------------|------------------------------|-----------------------------------------|
|                                                    |                                | country)                             |                               | or tracty                                     |                                 | 400010                                   |                                | Yes                          | No                                      |
| CHARITABLE REMAINER TRUST (3)                      | TRUST                          | CA                                   | N/A                           | TRUST                                         |                                 |                                          |                                |                              | X                                       |
|                                                    |                                |                                      |                               |                                               |                                 |                                          |                                |                              |                                         |
|                                                    |                                |                                      |                               |                                               |                                 |                                          |                                |                              |                                         |
|                                                    |                                |                                      |                               |                                               |                                 |                                          |                                |                              |                                         |
|                                                    |                                |                                      |                               |                                               |                                 |                                          |                                |                              |                                         |
|                                                    |                                |                                      |                               |                                               |                                 |                                          |                                |                              | <u> </u>                                |
|                                                    |                                |                                      |                               |                                               |                                 |                                          |                                |                              |                                         |

Page 3

Yes No

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

| b Giff, grant, or capital contribution for related organization(s) c Giff, grant, or capital contribution from related organization(s) d Loans or loan guarantees to or for related organization(s) e Loans or loan guarantees by related organization(s) f Dividends from related organiza | а    | Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity | у            |  |          | 1a        | X        |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------|--------------|--|----------|-----------|----------|--|--|--|--|--|
| Colification   Comparison   Comparison   Comparison   Colification   Colificat    | b    | Gift, grant, or capital contribution to related organization(s)                                 |              |  |          | 1b        | X        |  |  |  |  |  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | С    | Gift, grant, or capital contribution from related organization(s)                               |              |  |          |           |          |  |  |  |  |  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | d    | Loans or loan guarantees to or for related organization(s)                                      |              |  |          | 1d        | X        |  |  |  |  |  |
| f Dividends from related organization(s)  galo of assets to related organization(s)  h Purchase of assets from related organization(s)  Exchange of assets throm related organization(s)  Exchange of assets with related organization(s)  Lease of facilities, equipment, or other assets to related organization(s)  Reference of services or membership or fundraising solicitations for related organization(s)  Performance of services or membership or fundraising solicitations by related organization(s)  Reference of Sharing of paid employees with related organization(s)  Performance of services or membership or fundraising solicitations by related organization(s)  Reimbursement paid to related organization(s) or expenses  Performance of services or membership or fundraising solicitations by related organization(s)  Reimbursement paid to related organization(s) or expenses  Reimbursement paid to related organization(s) or expenses  To Unter transfer of cash or property to related organization(s)  Reimbursement paid by related organization(s)  Reimbursem | е    | Loans or loan guarantees by related organization(s)                                             |              |  |          | 1e        | Х        |  |  |  |  |  |
| g Sale of assets to related organization(s) h Purchase of assets from related organization(s) i Exchange of assets stm related organization(s) i Rk Lease of facilities, equipment, or other assets from related organization(s) i Performance of services or membership or fundralising solicitations by related organization(s) in Performance of services or membership or fundralising solicitations by related organization(s) in Exchange of facilities, equipment, mailing lists, or other assets with related organization(s) in Saning of facilities, equipment, mailing lists, or other assets with related organization(s) in Exchange of facilities, equipment, mailing lists, or other assets with related organization(s) in Exchange of facilities, equipment, mailing lists, or other assets with related organization(s) in Exchange of facilities, equipment, mailing lists, or other assets with related organization(s) in Exchange of facilities, equipment, mailing lists, or other assets with related organization(s) in Exchange of facilities, equipment, mailing lists, or other assets with related organization(s) in Exchange of facilities, equipment, or other assets with related organization(s) in Exchange of facilities, equipment, or other assets or related organization(s) in Exchange of facilities, equipment, or other assets or related organization(s) in Exchange of facilities, equipment, or other assets or related organization(s) in Exchange of facilities, equipment, or other assets or related organization(s) in Exchange of facilities, equipment, or other assets or related organization(s) in Exchange of facilities, equipment, or other assets or related organization(s) in Exchange of facilities, equipment, or other assets or related organization(s) in Exchange of facilities, equipment, or other  |      | , , , , , , , , , , , , , , , , , , , ,                                                         |              |  |          |           |          |  |  |  |  |  |
| g Sale of assets to related organization(s) h Purchase of assets the related organization(s) h Purchase of assets the related organization(s)   Exchange of assets with related organization(s)   Lease of facilities, equipment, or other assets to related organization(s)   Lease of facilities, equipment, or other assets to related organization(s)   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | f    | Dividends from related organization(s)                                                          |              |  |          | 1f        |          |  |  |  |  |  |
| h Purchase of assets from related organization(s) i Exchange of assets with related organization(s) j Lease of facilities, equipment, or other assets from related organization(s) k Lease of facilities, equipment, or other assets from related organization(s) reformance of services or membership or fundriasing solicitations for related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations by related organization(s) reformance of services or membership or fundriasing solicitations or related organization(s) reformance of services or membership or fundriasing solicitations for related organization(s) reformance of services or membership or fundriasing solicitations for related organization(s) reformance of serv |      |                                                                                                 |              |  |          | 1g        |          |  |  |  |  |  |
| i Exchange of assets with related organization(s) j Lease of facilities, equipment, or other assets to related organization(s) k Lease of facilities, equipment, or other assets from related organization(s) l Performance of services or membership or fundraising solicitations for related organization(s) l Performance of services or membership or fundraising solicitations by related organization(s) l Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations of responses l Sharing of paid employees with related organizations l Sharing of paid employees with related organ | h    | Purchase of assets from related organization(s)                                                 |              |  |          | 1h        |          |  |  |  |  |  |
| Lease of facilities, equipment, or other assets to related organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | i    | i Exchange of assets with related organization(s)                                               |              |  |          |           |          |  |  |  |  |  |
| k Lease of facilities, equipment, or other assets from related organization(s)  1 Performance of services or membership or fundralsing solicitations for related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by related organization(s)  1 Performance of services or membership or fundralsing solicitations by electrons or solicitations  | j    | j Lease of facilities, equipment, or other assets to related organization(s)                    |              |  |          |           |          |  |  |  |  |  |
| Performance of services or membership or fundraising solicitations for related organization(s)  m Performance of services or membership or fundraising solicitations by related organization(s)  m Performance of services or membership or fundraising solicitations by related organization(s)  s Saming of palidities, equipment, mailing lists, or other assets with related organization(s)  p Reimbursement paid to related organization(s) for expenses  p Reimbursement paid to related organization(s) for expenses  q Reimbursement paid to related organization(s) for expenses  r Other transfer of cash or property for melated organization(s)  s Other transfer of cash or property from related organization(s)  1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
| Performance of services or membership or fundraising solicitations for related organization(s)   1m                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | k    | Lease of facilities, equipment, or other assets from related organization(s)                    |              |  |          | 1k        | X        |  |  |  |  |  |
| m Performance of services or membership or fundraising solicitations by related organization(s)  n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)  o Sharing of paid employees with related organization(s)  p Reimbursement paid to related organization(s) for expenses  q Reimbursement paid by related organization(s) for expenses  r Other transfer of cash or property to related organization(s)  s Other transfer of cash or property from related organization(s)  If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.  (a)  Name of related organization  (b)  Name of related organization  (c)  Amount involved  Method of determining amount involved  Method of determining amount involved  (d)  Method of determining amount involved  (e)  Amount involved  (f)  Method of determining amount involved  (h)  Method of determining a | 1    | Performance of services or membership or fundraising solicitations for related organizations    | anization(s) |  |          | 11        | X        |  |  |  |  |  |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)  p Reimbursement paid to related organization(s) for expenses  p Reimbursement paid by related organization(s) for expenses  p Other transfer of cash or property to related organization(s)  p Other transfer of cash or property from related organization(s)  p Other transfer of cash or property from related organization(s)  p Other transfer of cash or property from related organization(s)  p Other transfer of cash or property from related organization(s)  p Other transfer of cash or property from related organization(s)  p Other transfer of cash or property from related organization(s)  p Other transfer of cash or property from related organization on who must complete this line, including covered relationships and transaction thresholds.  (a)  Name of related organization  (b)  Transaction type (a-s)  Amount involved  Method of determining amount involved  Method of determining amount involved  (d)  Amount involved  Method of determining amount involved  (d)  Amount involved  (d)  Amount involved  (d)  Amount involved  Method of determining amount involved  (d)  (e)  (d)  (e)  (d)  (f)  (d)  (h)  (e)  (e)  (d)  (h)  (e)  (e)  (h)  (e)  (f)  (h)  (h)  (h)  (h)  (h)  (h)  (h                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |                                                                                                 |              |  |          | 1m        | Х        |  |  |  |  |  |
| o Sharing of paid employees with related organization(s)  p Reimbursement paid to related organization(s) for expenses q Reimbursement paid by related organization(s) for expenses 1tp X 1tq X  |      |                                                                                                 |              |  |          | 1n        | X        |  |  |  |  |  |
| p Reimbursement paid to related organization(s) for expenses q Reimbursement paid by related organization(s) for expenses r Other transfer of cash or property to related organization(s) 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |                                                                                                 |              |  |          | 10        | X        |  |  |  |  |  |
| q Reimbursement paid by related organization(s) for expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
| q Reimbursement paid by related organization(s) for expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | р    | Reimbursement paid to related organization(s) for expenses                                      |              |  |          | 1p        | Х        |  |  |  |  |  |
| r Other transfer of cash or property to related organization(s) s Other transfer of cash or property from related organization(s) 1 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.  (a) Name of related organization (b) Transaction Type (a-s)  (c) Amount involved Method of determining amount involved  1 1  2 1  4 1  5 1  1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |                                                                                                 |              |  |          |           | X        |  |  |  |  |  |
| s Other transfer of cash or property from related organization(s)   Is X  Is In the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.  (a) Name of related organization  (b) Transaction type (a-s)  Method of determining amount involved  (b) Amount involved  Method of determining amount involved  (c) Amount involved  Method of determining amount involved  (d) Amount involved  (d) Amount involved  (e) Output (d) Method of determining amount involved  (d) Method of determining amount involved  (e) Output (d) Method of determining amount involved  (f) Output (d) Method of determining amount involved  (g) Output (d) Method of determining amount involved  (h) Output (d) Method of determining amount involved  (g) Output (d) Method of determining amount involved  (h) Output (d) Method of determ | •    | 1 7 3 (7 1                                                                                      |              |  |          | •         |          |  |  |  |  |  |
| s Other transfer of cash or property from related organization(s)  If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.  (a)  Name of related organization  (b)  Transaction Transaction type (a-s)  (c)  Amount involved  Method of determining amount involved  (d)  Method of determining amount involved  (e)  Amount involved  (f)  Method of determining amount involved  (h)  Method of det | r    | Other transfer of cash or property to related organization(s)                                   |              |  |          | 1r        | Х        |  |  |  |  |  |
| 2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.  (a) Name of related organization  (b) Transaction type (a-s)  Amount involved  Method of determining amount involved  1)  2)  3)  4)  (b) Transaction type (a-s)  Amount involved  Method of determining amount involved  Method of determining amount involved  (a) Method of determining amount involved  (b) Method of determining amount involved  (c) Amount involved  Method of determining amount involved  (d) Method of determining amount involved  (d) Method of determining amount involved  (e) Method of determining amount involved  (f) Method of determining amount involved  (g) M |      |                                                                                                 |              |  |          | 1s        | X        |  |  |  |  |  |
| (a) Name of related organization  (b) Transaction type (a-s)  (c) Amount involved  Method of determining amount involved  1)  2)  3)  4)  5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
| Name of related organization Transaction type (a-s) Amount involved Method of determining amount involved  1)  2)  3)  4)  6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      | ·                                                                                               |              |  |          |           |          |  |  |  |  |  |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                                                                                                 |              |  |          | volved    |          |  |  |  |  |  |
| 2) 3) 4) 5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |                                                                                                 | type (a-s)   |  |          |           |          |  |  |  |  |  |
| 2) 3) 4) 5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
| 3) 4) 5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1)   |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
| 3) 4) 5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -    |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
| 4) 5) 6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2)   |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
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| 6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3)   |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
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| 6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
| 6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5)   |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
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| Schedule R (Form 990) 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6)   |                                                                                                 |              |  |          |           |          |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3216 | 3 09-10-19                                                                                      |              |  | Schedule | R (Form 9 | 90) 2019 |  |  |  |  |  |

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Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| Name, address, and EIN<br>of entity | Primary activity | Legal domicile<br>(state or foreign<br>country) | (d) Predominant income (related, unrelated, excluded from tax under sections 512-514) | partners<br>501(c)(<br>orgs. | sec.<br>(3) | Share of total | Share of<br>end-of-year | Disprition | opor-<br>ate<br>ions? | Code V-UBI<br>amount in box 20<br>of Schedule K-1<br>(Form 1065) | Genera<br>manag | or Perce | centage                    |
|-------------------------------------|------------------|-------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------|-------------|----------------|-------------------------|------------|-----------------------|------------------------------------------------------------------|-----------------|----------|----------------------------|
| or entity                           |                  | country)                                        | excluded from tax under<br>sections 512-514)                                          | orgs.                        | ?"          | totai          | ena-or-year             | allocat    | ions?                 |                                                                  |                 |          | - ق<br>- ا - ا - ا - ا - ا |
|                                     |                  | Country)                                        | Sections 5 (2-5 (4)                                                                   |                              |             | income         | assets                  | uou        |                       | of Schedule K-1                                                  | partne          | ? OWIT   | nersnip                    |
|                                     |                  |                                                 |                                                                                       | Yes                          | No          | lilcome        | assets                  | Yes        | No                    | (FOIII 1065)                                                     | Yes N           | 0        |                            |
|                                     |                  |                                                 |                                                                                       |                              |             |                |                         |            |                       |                                                                  |                 |          |                            |
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# Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit <a href="https://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits">www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits</a>.

| illing or tri                                    | s form, visit www.irs.gov/e-me-providers/e-me-for-char                                                                                                                                                                                                                                                         | lies-ariu-r              | ion-pronts.                            |                |                      |            |  |  |  |  |  |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------|----------------|----------------------|------------|--|--|--|--|--|
| Automa                                           | tic 6-Month Extension of Time. Only subm                                                                                                                                                                                                                                                                       | it origin                | al (no copies needed).                 |                |                      |            |  |  |  |  |  |
| All corpora                                      | ations required to file an income tax return other than Fo                                                                                                                                                                                                                                                     | orm 990-T                | (including 1120-C filers), partnership | ps, REMIC      | s, and trusts        |            |  |  |  |  |  |
| must use                                         | Form 7004 to request an extension of time to file incom                                                                                                                                                                                                                                                        | e tax retu               | rns.                                   |                |                      |            |  |  |  |  |  |
| Type or                                          | Name of exempt organization or other filer, see instru                                                                                                                                                                                                                                                         | ctions                   |                                        | Taypayor       | identification numb  | or (TIN)   |  |  |  |  |  |
| print                                            | Name of exempt organization of other filer, see institu                                                                                                                                                                                                                                                        | Ctions.                  |                                        | Тахрауст       | dentinoation numb    | ici (IIIV) |  |  |  |  |  |
|                                                  | ASIAN PACIFIC FUND                                                                                                                                                                                                                                                                                             | 94-3201522               |                                        |                |                      |            |  |  |  |  |  |
| File by the due date for filing your return. See | Number, street, and room or suite no. If a P.O. box, see instructions.  465 CALIFORNIA STREET NO. 809                                                                                                                                                                                                          |                          |                                        |                |                      |            |  |  |  |  |  |
| instructions.                                    |                                                                                                                                                                                                                                                                                                                |                          |                                        |                |                      |            |  |  |  |  |  |
| Enter the                                        | Return Code for the return that this application is for (file                                                                                                                                                                                                                                                  | e a separa               | ate application for each return)       |                |                      | . 0 1      |  |  |  |  |  |
| Application                                      | on                                                                                                                                                                                                                                                                                                             | Return                   | Application                            |                |                      | Return     |  |  |  |  |  |
| ls For                                           |                                                                                                                                                                                                                                                                                                                | Code                     | Is For                                 |                |                      | Code       |  |  |  |  |  |
| Form 990                                         | or Form 990-EZ                                                                                                                                                                                                                                                                                                 | 01                       | Form 990-T (corporation)               |                |                      | 07         |  |  |  |  |  |
| Form 990-                                        | BL                                                                                                                                                                                                                                                                                                             | 02                       | Form 1041-A                            |                |                      | 08         |  |  |  |  |  |
| Form 4720                                        | O (individual)                                                                                                                                                                                                                                                                                                 | 03                       | Form 4720 (other than individual)      |                |                      | 09         |  |  |  |  |  |
| Form 990-                                        | PF                                                                                                                                                                                                                                                                                                             | 04                       | Form 5227                              |                |                      | 10         |  |  |  |  |  |
|                                                  | T (sec. 401(a) or 408(a) trust)                                                                                                                                                                                                                                                                                | 05                       | Form 6069                              |                |                      |            |  |  |  |  |  |
| Form 990-                                        | T (trust other than above)  CECILIA ENG                                                                                                                                                                                                                                                                        | 06                       | Form 8870                              |                |                      | 12         |  |  |  |  |  |
| Teleph                                           | oks are in the care of $\blacktriangleright$ 465 CALIFORNIA one No. $\blacktriangleright$ (415)395-9985 rganization does not have an office or place of business for a Group Return, enter the organization's four digit $\blacksquare$ . If it is for part of the group, check this box $\blacktriangleright$ | s in the Ur<br>Group Exe | Fax No. ▶                              | If this is for | r the whole group, c | check this |  |  |  |  |  |
| the                                              | quest an automatic 6-month extension of time until organization named above. The extension is for the organization represent 2019 or                                                                                                                                                                           |                          |                                        | e the exem     | pt organization retu | ırn for    |  |  |  |  |  |
| ÞĪ                                               | tax year beginning                                                                                                                                                                                                                                                                                             | . an                     | nd endina                              |                |                      |            |  |  |  |  |  |
| 2 If th                                          | e tax year entered in line 1 is for less than 12 months, c  Change in accounting period                                                                                                                                                                                                                        |                          |                                        | Final retur    | n                    |            |  |  |  |  |  |
| 3a If th                                         | is application is for Forms 990-BL, 990-PF, 990-T, 4720,                                                                                                                                                                                                                                                       | or 6069,                 | enter the tentative tax, less          |                |                      |            |  |  |  |  |  |
| <u>a</u> ny                                      | nonrefundable credits. See instructions.                                                                                                                                                                                                                                                                       |                          |                                        | 3a             | \$                   | 0.         |  |  |  |  |  |
|                                                  | is application is for Forms 990-PF, 990-T, 4720, or 6069                                                                                                                                                                                                                                                       | , enter an               | y refundable credits and               |                |                      |            |  |  |  |  |  |
| <u>es</u> tii                                    | mated tax payments made. Include any prior year overp                                                                                                                                                                                                                                                          | oayment a                | llowed as a credit.                    | 3b             | \$                   | 0.         |  |  |  |  |  |
| c Bala                                           | ance due. Subtract line 3b from line 3a. Include your pa                                                                                                                                                                                                                                                       | yment wit                | th this form, if required, by          |                |                      |            |  |  |  |  |  |
| usin                                             | g EFTPS (Electronic Federal Tax Payment System). See                                                                                                                                                                                                                                                           | e instructio             | ons.                                   | 3с             | \$                   | 0.         |  |  |  |  |  |
| Caution: I                                       | f you are going to make an electronic funds withdrawal as.                                                                                                                                                                                                                                                     | (direct de               | ebit) with this Form 8868, see Form 8  | 3453-EO ar     | nd Form 8879-EO fo   | r payment  |  |  |  |  |  |

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2020)