

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2007

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service(77)

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2007 calendar year, or tax year beginning 10/01, 2007, and ending 9/30, 2008

B Check if applicable

- ☐ Address change
☒ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please use
IRS label
or print
or type
See
specific
instruc-
tions.

C Save the Bay
 350 Frank Ogawa Plaza #900
 Oakland, CA 94612

D Employer Identification Number

94-6078420

E Telephone number

510-452-9261

F Accounting method

☐ Cash ☒ Accrual☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt
 charitable trusts must attach a completed Schedule A
 (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If 'Yes,' enter number of affiliates ▶

H (c) Are all affiliates included? ☐ Yes ☐ No

(If 'No,' attach a list. See instructions.)

H (d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶

M Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

G Web site: ▶ www.savesfbay.org

J Organization type
(check only one)▶ ☒ 501(c) 3 (insert no) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 3,479,613.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

1 Contributions, gifts, grants, and similar amounts received

a Contributions to donor advised funds

1a

b Direct public support (not included on line 1a)

1b

3,020,360.

c Indirect public support (not included on line 1a)

1c

d Government contributions (grants) (not included on line 1a)

1d

313,390.

e Total (add lines 1a through 1d) (cash \$ 3,327,717. noncash \$ 6,033.)

1e

3,333,750.

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2

130,115.

3 Membership dues and assessments

3

4 Interest on savings and temporary cash investments

4

56,427.

5 Dividends and interest from securities

5

6a Gross rents

6a

b Less: rental expenses

6b

c Net rental income or (loss). Subtract line 6b from line 6a

6c

7 Other investment income (describe ▶)

7

8a Gross amount from sales of assets other than inventory

(A) Securities

(B) Other

8a

b Less: cost or other basis and sales expenses

8b

c Gain or (loss) (attach schedule)

8c

d Net gain or (loss). Combine line 8c, columns (A) and (B)

8d

9 Special events and activities (attach schedule) If any amount is from gaming, check here ☐

a Gross revenue (not including \$ of contributions reported on line 1b)

9a

b Less: direct expenses other than fundraising expenses

9b

c Net income or (loss) from special events. Subtract line 9b from line 9a

9c

10a Gross sales of inventory, less returns and allowances

10a

b Less: cost of goods sold

10b

c Gross profit or (loss) from sales of inventory (attach Schedule). Subtract line 10b from line 10a

10c

11 Other revenue (from Part VII, line 103)

11

-40,679.

12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11

12

3,479,613.

13 Program services (from line 44, column (B))

13

2,262,151.

14 Management and general (from line 44, column (C))

14

237,580.

15 Fundraising (from line 44, column (D))

15

424,182.

16 Payments to affiliates (attach schedule)

16

17 Total expenses. Add lines 16 and 44, column (A)

17

2,923,913.

18 Excess or (deficit) for the year Subtract line 17 from line 12

18

555,700.

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19

1,810,863.

20 Other changes in net assets or fund balances (attach explanation)

20

21 Net assets or fund balances at end of year Combine lines 18, 19, and 20

21

2,366,563.

617

10

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach sch) (cash \$ _____) non-cash \$ _____ If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b Other grants and allocations (attach schedule) See Stmt 1 (cash \$ 184,500.) non-cash \$ _____ If this amount includes foreign grants, check here <input type="checkbox"/>	22b	184,500.	184,500.	
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25a Compensation of current officers, directors, key employees, etc listed in Part V-A	25a	179,997.	109,655.	57,049.
b Compensation of former officers, directors, key employees, etc listed in Part V-B	25b	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c	26	1,202,508.	1,022,668.	67,063.
27 Pension plan contributions not included on lines 25a, b, and c	27	14,100.	11,413.	1,475.
28 Employee benefits not included on lines 25a - 27	28	111,857.	95,118.	6,863.
29 Payroll taxes	29	111,480.	91,652.	9,681.
30 Professional fundraising fees	30	147,163.	36,139.	3,325.
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33	42,948.	38,635.	2,217.
34 Telephone	34	16,921.	14,726.	1,350.
35 Postage and shipping	35	70,382.	20,420.	1,284.
36 Occupancy	36	97,595.	79,064.	10,100.
37 Equipment rental and maintenance	37			
38 Printing and publications	38	169,679.	68,836.	3,238.
39 Travel	39	53,420.	52,982.	174.
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42	28,397.	26,511.	1,028.
43 Other expenses not covered above (itemize).				
a Dues, licenses, service	43a	11,330.	8,443.	2,214.
b Event, food, facilities	43b	10,272.	10,272.	
c Insurance	43c	27,208.	22,994.	3,051.
d Miscellaneous expense	43d	55,918.	37,693.	14,240.
e Other Professional Servi	43e	388,238.	330,430.	53,228.
f	43f			
g	43g			
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	44	2,923,913.	2,262,151.	237,580.
				424,182.

Joint Costs. Check ☒ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III	Statement of Program Service Accomplishments <i>(See the instructions.)</i>
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Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ Natural Resource Conservation

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and
(4) organizations and
4947(a)(1) trusts, but
optional for others)

a See Statement 2

(Grants and allocations \$ 184,500.) If this amount includes foreign grants, check here

2,262,151.

b

(Grants and allocations \$) If this amount includes foreign grants, check here

C

(Grants and allocations \$) If this amount includes foreign grants, check here

d

(Grants and allocations \$) If this amount includes foreign grants, check here

e Other program services

(Grants and allocations \$) If this amount includes foreign grants, check here

f **Total of Program Service Expenses** (should equal line 44, column (B), Program services)

2,262,151.

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Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing	96,414.	45	127,349.
	46 Savings and temporary cash investments	1,103,980.	46	1,342,475.
	47a Accounts receivable	47a 153,607.		
	b Less allowance for doubtful accounts	47b	182,650.	47c 153,607.
	48a Pledges receivable	48a		
	b Less allowance for doubtful accounts	48b		48c
	49 Grants receivable	364,588.	49	711,670.
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	46,992.	53	26,405.
	54a Investments — publicly-traded securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54a	
	b Investments — other securities (attach sch)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54b	
55a Investments — land, buildings, & equipment basis	55a			
b Less accumulated depreciation (attach schedule)	55b		55c	
56 Investments — other (attach schedule)		56		
57a Land, buildings, and equipment basis	57a 283,023.			
b Less accumulated depreciation (attach schedule) Statement 3	57b 194,847.	66,865.	57c 88,176.	
58 Other assets, including program-related investments (describe ► <u>See Statement 4</u>)		10,082.	58 9,966.	
59 Total assets (must equal line 74). Add lines 45 through 58		1,871,571.	59	2,459,648.
LIABILITIES	60 Accounts payable and accrued expenses	55,418.	60	89,885.
	61 Grants payable		61	
	62 Deferred revenue	5,290.	62	3,200.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ► _____)		65	
	66 Total liabilities. Add lines 60 through 65		60,708.	66
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	1,189,863.	67	1,300,078.
	68 Temporarily restricted	621,000.	68	1,066,485.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)	1,810,863.	73	2,366,563.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	1,871,571.	74	2,459,648.

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Form 990 (2007)

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.)		
82 b	148,893.		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85 a	501(c)(4), (5), or (6) Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	
	If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members	N/A	
d	Section 162(e) lobbying and political expenditures	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	N/A	
87	501(c)(12) organizations Enter a Gross income from members or shareholders	N/A	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	N/A	
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0, section 4912 0, section 4955 0		
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	0	
d	Enter Amount of tax on line 89c, above, reimbursed by the organization	0	
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
f	All organizations Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
90 a	List the states with which a copy of this return is filed CA		
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions)	33	
91 a	The books are in care of The Organization Telephone number 510-452-9261 Located at 350 Frank Ogawa Plaza, Ste. 900 Oakland CA ZIP + 4 94612		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		

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Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c ☐ Yes ☒ No

If 'Yes,' enter the name of the foreign country

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here

N/A ☐

and enter the amount of tax-exempt interest received or accrued during the tax year

92 N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a Fees for service					130,115.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	56,427.	
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b IndyMac default on CD			1	-40,831.	
c Miscellaneous			1	152.	
d					
e					
104 Subtotal (add columns (B), (D), and (E))				15,748.	130,115.
105 Total (add line 104, columns (B), (D), and (E))					145,863.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93a	Fees received in exchange for educational canoe and kayak trips.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).**106** Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

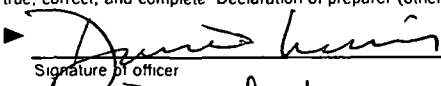
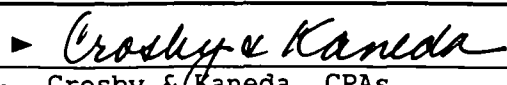
107 Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	X

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		5-8-09 Date	
	David Lewis, Ex-Dir. Type or print name and title			
Paid Preparer's Use Only	Preparer's signature		Date	5/6/09
	Firm's name (or yours if self-employed), address, and ZIP + 4	Crosby & Kaneda, CPAs		Preparer's SSN or PTIN (See General Instruction X)
		1611 Telegraph Ave Ste 318 Oakland, CA 94612-2151	EIN	94-3243888
			Phone no	(510) 835-2727

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Form 990 (2007)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Organization Exempt Under**
Section 501(c)(3)**(Except Private Foundation) and Section 501(e), 501(f), 501(k),**
501(n), or 4947(a)(1) Nonexempt Charitable Trust**Supplementary Information — (See separate instructions.)****▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

OMB No 1545-0047

2007

Name of the organization

Save the Bay

Employer identification number

94-6078420

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are none, enter 'None'.)

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
See Statement 6		388,747.	28,161.	0.
Total number of other employees paid over \$50,000	2			

Part II - A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Mal Warwick & Associates 2550 9th St., Suite 103 Berkeley, CA 94710	Consulting	130,721.
Shute, Mihaly, & Weinberger LLP 396 Hayes St. San Francisco, CA 94102	Legal counsel	63,799.
Total number of others receiving over \$50,000 for professional services	0	

Part II - B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of other contractors receiving over \$50,000 for other services	0	

Part III Statements About Activities (See instructions.)

Yes No

- 1** During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ 309,472.
(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

- 2** During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

See Form 990, Part V

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

- 3a** Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments)

3a X

b Did the organization have a section 403(b) annuity plan for its employees?

3b X

c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement

3c X

d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?

3d X

- 4a** Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g

4a X

b Did the organization make any taxable distributions under section 4966?

4b N/A

c Did the organization make a distribution to a donor, donor advisor, or related person?

4c N/A

d Enter the total number of donor advised funds owned at the end of the tax year ▶

N/A

e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶

N/A

f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶

0

g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶

0.

Part IV Reason for Non-Private Foundation Status (See instructions.)I certify that the organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 ☐ A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) **Enter the hospital's name, city, and state** ▶ _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A.)
- 11 a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)
- 11 b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ 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 charitable, etc., 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). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization ▶
- ☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total ▶					0.

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4). (See instructions.)

BAA

Schedule A (Form 990 or 990-EZ) 2007

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting.***Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,601,882.	1,515,955.	1,805,323.	1,588,747.	7,511,907.
16 Membership fees received					0.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	132,685.	331,740.	159,985.	138,958.	763,368.
18 Gross income from interest, dividends, amts rec'd from payments on securities loans (sec 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less sec. 511 taxes) from businesses acquired by the organization after June 30, 1975	37,179.	8,562.	5,854.	8,987.	60,582.
19 Net income from unrelated business activities not included in line 18					0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0.
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. See Stmt. 7	375,573.	1,441.			377,014.
23 Total of lines 15 through 22	3,147,319.	1,857,698.	1,971,162.	1,736,692.	8,712,871.
24 Line 23 minus line 17	3,014,634.	1,525,958.	1,811,177.	1,597,734.	7,949,503.
25 Enter 1% of line 23	31,473.	18,577.	19,712.	17,367.	

26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24	26a	158,990.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts		26b	698,510.
c Total support for section 509(a)(1) test. Enter line 24, column (e)		26c	7,949,503.
d Add Amounts from column (e) for lines 18 60,582. 19		26d	1,136,106.
22 377,014. 26b 698,510.		26e	6,813,397.
e Public support (line 26c minus line 26d total)		26f	85.71 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))			

27 Organizations described on line 12:	N/A
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____	
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____	
c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____	27c _____
d Add Line 27a total _____ and line 27b total _____	27d _____
e Public support (line 27c total minus line 27d total)	27e _____
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)	27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h _____ %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement)	31		

32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement)				

33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)				

34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
If you answered 'Yes' to either 34a or b, please explain using an attached statement				
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions)
(To be completed **ONLY** by an eligible organization that filed Form 5768)Check ☐ **a** if the organization belongs to an affiliated group Check ☐ **b** if you checked 'a' and 'limited control' provisions apply

Limits on Lobbying Expenditures (The term 'expenditures' means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for all electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		309,472.
38 Total lobbying expenditures (add lines 36 and 37)	38	0.	309,472.
39 Other exempt purpose expenditures	39		2,339,152.
40 Total exempt purpose expenditures (add lines 38 and 39)	40	0.	2,648,624.
41 Lobbying nontaxable amount Enter the amount from the following table –			
If the amount on line 40 is – Not over \$500,000 Over \$500,000 but not over \$1,000,000 Over \$1,000,000 but not over \$1,500,000 Over \$1,500,000 but not over \$17,000,000 Over \$17,000,000	The lobbying nontaxable amount is – 20% of the amount on line 40 \$100,000 plus 15% of the excess over \$500,000 \$175,000 plus 10% of the excess over \$1,000,000 \$225,000 plus 5% of the excess over \$1,500,000 \$1,000,000		282,431.
42 Grassroots nontaxable amount (enter 25% of line 41)	42	0.	70,608.
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	0.	0.
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	0.	27,041.
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720			

4 -Year Averaging Period Under Section 501(h)(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50)

Lobbying Expenditures During 4 -Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount	282,431.	242,472.	223,559.	214,875.	963,337.
46 Lobbying ceiling amount (150% of line 45(e))					1,445,006.
47 Total lobbying expenditures	309,472.	5,436.			314,908.
48 Grassroots non-taxable amount	70,608.	60,618.	55,890.	53,719.	240,835.
49 Grassroots ceiling amount (150% of line 48(e))					361,253.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines **c** through **h**.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (add lines **c** through **h**.)

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities

Yes	No	Amount

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Statement 1
Form 990, Part II, Line 22b
Other Grants and Allocations

Cash Grants and Allocations

Class of Activity:	Ballot initiatives	
Donee's Name:	Open Space Vote Coalition	
Donee's Address:	234 Marshall St., Suite 12	
	Redwood City, CA 94063	
Amount Given:		\$ 180,000.

Class of Activity:	Wetland restoration	
Donee's Name:	Restore America's Estuaries	
Donee's Address:	600-1 1st Ave., Suite 536	
	Seattle, WA 98104	
Amount Given:		4,500.

Total Grants and Allocations \$ 184,500.

Statement 2
Form 990, Part III, Line a
Statement of Program Service Accomplishments

<u>Description</u>	<u>Grants and Allocations</u>	<u>Program Service Expenses</u>
<p>a. Restoration Campaigns - Save The Bay is working to re-establish 100,000 acres of restored tidal marsh habitat around San Francisco Bay through policy measures and a strong science-based program enlisting volunteers to revegetate key sites. We secured the creation of a new regional agency to pursue public funding for wetland restoration, the San Francisco Bay Restoration Authority, one of the primary recommendations in a study we published last year, Greening the Bay: Financing Wetland Restoration in San Francisco Bay. We encouraged more robust federal funding for operations and maintenance of the San Francisco Bay National Wildlife Refuge Complex. Our Community-based Restoration Program assists federal, state and local landowners of shoreline parcels to improve vital wetland habitat for endangered species, including former salt ponds in Hayward and Redwood City. This year we grew and planted 30,000 native wetland plants while removing tons of invasive plants and debris. We supported the implementation of ambitious habitat restoration plans for Bair Island in Redwood City by the U.S. Fish and Wildlife Service. We helped to secure greater federal funding for Bay restoration through the U.S. EPA watershed grants program. Save The Bay is a leader in the Restore America's Estuaries coalition, which is working for federal action on estuary restoration nationwide, and in the San Francisco Bay Habitat Joint Venture.</p> <p style="text-align: right;">Includes Foreign Grants: No</p>	4,500.	644,844.
<p>b. Watershed Education- Save the Bay's Canoes In Sloughs on-the-water education program works to educate the next</p>		

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Statement 2 (continued)
Form 990, Part III, Line a
Statement of Program Service Accomplishments

Description	Grants and Allocations	Program Service Expenses
<p>generation of Bay stewards, helping them to learn about the Bay by experiencing it directly. In the past year, we conducted educational canoe trips for more than 4,000 students and teachers (40% from low-income households), including major partnerships with selected school districts. Most participants also engaged in hands-on wetland restoration and stewardship activities at Save The Bay's shoreline restoration sites, and used our Watershed Education curriculum. Thousands of people accessed educational information about the Bay on our web site, and we introduced hundreds of families to the Bay through fun and inspiring adventures on the Bay. We conducted an extensive evaluation of program effectiveness and impact, which validated the strength of the program's approach and suggested areas for new development.</p>		427,895.
Includes Foreign Grants: No		
<p>c. Bay Protection - Save The Bay responded to the massive Cosco Busan oil spill by providing extensive information to the public and policy-makers, enlisting volunteers for recovery, documenting the damage, testifying to the U.S. Congress, and encouraging policy changes to prevent future spills. Our Keep It Clean! campaign shows residents how to reduce Bay pollution from cities and neighborhoods - hundreds of thousands of residents saw our pollution prevention advertisements on BART and regional buses and visited our dynamic web site. We launched a new Cities Keep it Clean program of partnerships to replicate the best municipal pollution prevention practices throughout the region. We alerted the entire Bay Area to the problem of trash clogging the Bay and its shoreline, and encouraged the Regional Water Quality Control Board to impose measurable reductions on cities and counties that allow trash to enter the Bay. We identified the Bay's worst Trash Hot Spots, and encouraged the formal listing of parts of the Bay as formally "impaired" by trash under the federal Clean Water Act regulatory agency. We organized Redwood City residents to protect retired salt ponds from development and encourage their restoration to tidal marsh habitat. We secured state funding for Bay Area counties to monitor beach health for Bay Area residents and post warnings when unsafe levels of bacteria are present. Save The Bay participates regularly in meetings of BCDC on issues affecting the Bay's health. We have actively promoted appropriate waterfront uses on public trust lands and increased public access to the Bay shoreline.</p>	180,000.	688,678.
Includes Foreign Grants: No		
<p>d. Public Education and Outreach - Save The Bay continues to provide information on San Francisco Bay and actively engage our members in our mission, chiefly through our newsletter, web site, e-mail action alerts, educational events, volunteer opportunities and regular updates. We continue to enhance our web site and calendar of outings and volunteer events. Our presence in the regional news media is</p>		

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Statement 2 (continued)
Form 990, Part III, Line a
Statement of Program Service Accomplishments

<u>Description</u>	<u>Grants and Allocations</u>	<u>Program Service Expenses</u>
consistently high, with significant print, radio and television coverage of our work on many issues, and on our education and restoration programs. Interest and participation in the organization continues to grow, with more than 20,000 members and supporters, as we expanded our efforts through social networking and new web tools. We also conducted an extensive technology assessment that identified areas where we can improve the effectiveness and efficiency of our data management and customer relations, external communications, cultivation of supporters and development of resources.		500,734.
Includes Foreign Grants: No		
	<u>\$ 184,500.</u>	<u>\$ 2,262,151.</u>

Statement 3
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>
Furniture and Fixtures	\$ 283,023.	\$ 194,847.	\$ 88,176.
Total	<u>\$ 283,023.</u>	<u>\$ 194,847.</u>	<u>\$ 88,176.</u>

Statement 4
Form 990, Part IV, Line 58
Other Assets

Deposits	Total	\$ 9,966.
		<u>\$ 9,966.</u>

Statement 5
Form 990, Part V-A
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
David Lewis 350 Frank Ogawa Plaza Oakland, CA 94612	Executive Direc 41.00	\$ 121,579.	\$ 6,124.	\$ 0.

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Statement 5 (continued)

Form 990, Part V-A

List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Robin Erickson 350 Frank Ogawa Plaza Oakland, CA 94612	Sec / Treasurer 26.00	\$ 47,100.	\$ 5,194.	\$ 0.
Dirk Rosen 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
Christopher Richard 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
Maureen Reilly 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
Jody London 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
Allison Geballe 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
John Carlestroem 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
Curtis Buckley 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
Bruce Beyaert 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
Brian Dunn 350 Frank Ogawa Plaza Oakland, CA 94612	Vice Chair 0.50	0.	0.	0.
Sandy Linder 350 Frank Ogawa Plaza Oakland, CA 94612	Vice Chair 0.50	0.	0.	0.
Stephen Thompson 350 Frank Ogawa Plaza Oakland, CA 94612	Vice Chair 0.50	0.	0.	0.

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Statement 5 (continued)
Form 990, Part V-A
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Michael Katz 350 Frank Ogawa Plaza Oakland, CA 94612	Board Chair 2.00	\$ 0.	\$ 0.	\$ 0.
John Wise 350 Frank Ogawa Plaza Oakland, CA 94612	Director 0.50	0.	0.	0.
	Total	<u>\$ 168,679.</u>	<u>\$ 11,318.</u>	<u>\$ 0.</u>

Statement 6
Schedule A, Part I
Compensation of Five Highest Paid Employees

<u>Name and Address</u>	<u>Title & Average Hours Worked</u>	<u>Compen- sation</u>	<u>Contribut. EBP & DC</u>	<u>Expense Account</u>
Felicia Madsen 350 Frank Ogawa Plaza #900 Oakland, CA 94612	Policy Director 40.00	95,724.	5,162.	0.
Andrea Geurts 350 Frank Ogawa Plaza #900 Oakland, CA 94612	Community Dir. 40.00	85,486.	5,749.	0.
Stephen Knight 350 Frank Ogawa Plaza #900 Oakland, CA 94612	Political Dir. 40.00	73,171.	5,994.	0.
Janine Kraus 350 Frank Ogawa Plaza #900 Oakland, CA 94612	Development Dir 35.00	71,328.	5,988.	0.
Jessica Castelli 350 Frank Ogawa Plaza #900 Oakland, CA 94612	Communications 40.00	63,038.	5,268.	0.
	Total	<u>\$ 388,747.</u>	<u>\$ 28,161.</u>	<u>\$ 0.</u>

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**Statement 7
Schedule A, Part IV-A, Line 22
Other Income**

<u>Description</u>	<u>(a) 2006</u>	<u>(b) 2005</u>	<u>(c) 2004</u>	<u>(d) 2003</u>	<u>(e) Total</u>
Miscellaneous	\$ 375,573.	\$ 1,441.	\$ 0.	\$ 0.	\$ 377,014.
Total	<u>\$ 375,573.</u>	<u>\$ 1,441.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 377,014.</u>

SAVE THE BAY

BYLAWS

(Amended March 10, 2008)

Article 1. Name and Purposes

1.1 Name.

The name of this Corporation is Save The Bay (the "Corporation"), also known as Save San Francisco Bay Association.

1.2 501(c)(3) Nonprofit Public Benefit Corporation.

Save The Bay is a nonprofit public benefit Corporation organized under the Nonprofit Public Benefit Corporation Law of the State of California (the "Law") exclusively for charitable purposes within the meaning of Section 501(c)(3) of the United States Internal Revenue Code (the "Code").

1.3 Mission Statement.

The mission of Save The Bay is to preserve, restore and protect the San Francisco Bay and Sacramento/San Joaquin River Delta Estuary as a healthy and biologically diverse ecosystem essential to the well-being of the human and natural communities it sustains.

Article 2. Finance

2.1 Fiscal Year.

The fiscal year of the Corporation shall be the twelve month period ending September 30.

2.2 Procedures for Payment.

The Board shall establish procedures for the execution and payment of all checks, notes and other obligations issued in the name of the Corporation, and authorize all signatories on such accounts. Checks greater than \$2,000 shall require the signatures of two authorized signatories.

2.3 Deposits, Funds and Securities.

The Board shall designate the banks and other financial institutions in which the funds and securities of the Corporation not otherwise employed shall be deposited.

2.4 Audited Financial Statement.

Within six months of the close of each fiscal year the Board shall cause to be prepared an audited financial statement for the Corporation. Any audited financial statements obtained by this Corporation shall be made available for inspection by the Attorney General and the general public within nine months after the close of the fiscal year to which the statements relate, and shall remain available for three years (a) by making them available at this Corporation's principal, regional, and district offices during regular business hours and (b) either by mailing a copy to any person who so requests in person or in writing or by posting them on this Corporation's website.

2.5 Annual Reports to Directors.

Within 120 days after the end of this Corporation's fiscal year, the Executive Director shall furnish a written report to all Directors of this Corporation containing the following information:

- (a) the assets and liabilities, including the trust funds of this Corporation, as of the end of the fiscal year;
- (b) the principal changes in assets and liabilities, including trust funds, during the fiscal year;
- (c) the revenue or receipts of this Corporation, both unrestricted and restricted to particular purposes, for the fiscal year;
- (d) the expenses or disbursements of this Corporation, for both general and restricted purposes, for the fiscal year; and
- (e) any transaction during the previous fiscal year involving more than \$50,000 between this Corporation (or its parent or subsidiaries, if any) and any of its Directors or officers (or the Directors or officers of its parent or subsidiaries, if any) or any holder of more than ten percent of the voting power of this Corporation or its parent or subsidiaries, if any, or any of a number of such transactions in which the same person had a direct or indirect material financial interest, and which transactions in the aggregate involved more than \$50,000, as well as the amount and circumstances of any indemnifications or advances aggregating more than \$10,000 paid during the fiscal year to any Director or officer of this Corporation. For each transaction, the report must disclose the names of the interested persons involved in such transaction, stating such person's relationship to this Corporation, the nature of such person's interest in the transaction and, where practicable, the value of such interest.

The foregoing report shall be accompanied by any report thereon of independent accountants or, if there is no such report, the certificate of an authorized officer of this Corporation that such statements were prepared without an audit from the books and records of this Corporation. The report and any accompanying material may be sent by electronic transmission in compliance with Article 11, Section 11.5 of these Bylaws.

Article 3. Principal Office

3.1 Principal Office.

The principal office of Save The Bay shall be at 350 Frank H. Ogawa Plaza, Suite 900, Oakland, California, 94612 or at such other place within the San Francisco Bay Area as the Board may designate, from time to time.

Article 4. Members

4.1 Members.

The Corporation shall have no voting members, but the Board may establish one or more classes of nonvoting members and provide for eligibility requirements for membership and rights and duties of members, including the obligation to pay dues.

Article 5. Board of Directors

5.1 Governance/Number of Directors.

The Corporation shall be governed by a Board of Directors consisting of not fewer than 14 nor more than 28 Directors. The Board shall authorize the exact number of Directors within this range.

5.2 Election and Initial Term of Directors.

A person may be elected to the Board at any time by a majority of Directors then in office. Except as otherwise provided in this Section 5.2, each Director shall be elected to serve for a term of 3 years, and, except in cases of resignation or removal, shall hold office until a successor has been elected. Directors initially elected prior to an Annual Meeting shall serve through the fourth Annual Meeting following their election to the Board (for an initial term of more than 3 but not more than 4 years.) Directors initially elected at an Annual Meeting shall serve through the third Annual Meeting following the Annual Meeting of their election to the Board (for an initial term of 3 years.) However, prior to election, the Board may specify a shorter period for a Director's initial term in order to stagger the terms of Directors.

5.3 Removal of Directors.

The Board may remove any Director from the Board with or without cause by the vote of a majority of Directors then in office.

5.4 Resignation.

Except as provided in this paragraph, any Director may resign. Any such resignation shall be effective on giving written notice to the Board, the Chairman of the Board, the Secretary, or the Executive Director, unless the notice specifies a later time for the resignation to become effective. No Director may resign when the Corporation would be left without a duly elected Director or Directors in charge of its affairs.

5.5 Vacancies. A vacancy shall be deemed to exist on the Board in the event that the actual number of Directors is less than the authorized number for any reason. Vacancies may be filled by the remaining Directors for the unexpired portion of the term.

5.6 Interested Persons.

At no time may any person be elected to the Board who is an "interested person" as hereinafter defined. For the purpose of this section, "interested person" means: (i) any person currently being compensated by the Corporation for services rendered to it within the previous twelve (12) months, whether as a full or part-time employee, independent contractor or otherwise, and (ii) any parent, sibling, domestic partner, ancestor, descendant, spouse or in-law of any person described in (i) above.

5.7 Honorary Directors.

The Board may establish such categories of honorary Directors or other titles and bestow such titles on such persons as it may deem appropriate; provided that in no event shall such persons have the status of Director or officer of the Corporation due to such title, nor shall the holder of any such title have any fiduciary responsibility for the affairs of the Corporation. The term "Board of Directors" shall not include Honorary Directors.

5.8 No Compensation.

Directors shall receive no compensation for services rendered as a Director. Directors may be reimbursed for expenses associated with their service as a Director, with the approval of the Board.

5.9 Executive Compensation Review.

The Board of Directors (or a Board Committee) shall review any compensation packages (including all benefits) of the chief executive officer and the Treasurer or chief financial officer, regardless of job title, and shall approve such compensation only after determining that the compensation is just and reasonable. This review and approval shall occur when such officer is hired, when the term of employment of such officer is renewed or extended, and when the compensation of such officer is modified, unless the modification applies to substantially all of the employees of this Corporation.

Article 6. Meetings of the Board

6.1 Calling a Special Meeting.

A meeting of the Board may be called by the Chairman of the Board, by any Vice Chairman of the Board, by any two Directors, by the Executive Director or by the Secretary, and shall be noticed in accordance with Section 6.7.

6.2 Annual Meeting.

The Board shall hold an Annual Meeting once a year in the last 45 days of the calendar year at which Directors and officers will be elected and committees will be established or reestablished and committee members will be appointed and the audited financial report (or if it is not ready, unaudited financial reports) will be reviewed and other corporate business will be transacted. This section does not preclude the transaction of any such corporate business at any other meeting of the Board. Annual Meetings will be noticed in accordance with Section 6.7.

6.3 Other Meetings.

The Board may hold any number of other meetings. General practice is to hold four Board meetings a year including the Annual Meeting.

6.4 Telephone Participation.

Directors may participate in a meeting of the Board through use of telephone as long as all Directors participating in the meeting are able to hear one another.

6.5 Quorum.

A majority of Directors then in office shall constitute a quorum for the transaction of business, except to adjourn, provided that in no event shall the required quorum be less than one-fifth of the authorized number of Directors or two Directors, whichever is larger. A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of one or more Directors, provided any action taken must be approved by at least a majority of the required quorum for that meeting. Except as otherwise provided in these Bylaws or in the California Nonprofit Public Benefit Corporation Law, the act of a majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board of Directors.

6.6 Action Without Meeting.

Any action by the Board may be taken without a meeting, if all members of the Board consent in writing to that action. Such action by unanimous written consent shall have the same force and effect as a unanimous vote of the Board. Any such written consent or consents shall be filed with the minutes of the proceedings of the Board.

6.7 Notice of Board Meetings.

All Directors shall be given notice of all Board Meetings. Notice of the time and place of Board meetings shall be mailed to each Director at least 4 days prior to the meeting and/or notice shall be delivered at least 48 hours prior to the meeting personally or by telephone including leaving notice on a Director's answering machine or by fax or by electronic mail in accordance with Article 11, Section 11.5 of these Bylaws.

6.8 Waiver of Notice.

The transactions of any meeting of the Board of Directors, however called and noticed and wherever held, shall be valid as though taken at a meeting duly held after proper call and notice, if a quorum is present, and if, either before or after the meeting, each of the Directors not present provides a waiver of notice, a consent to holding the meeting, or an approval of the minutes in writing. The waiver of notice or consent need not specify the purpose of the meeting. All waivers, consents and approvals shall be filed with the corporate records or made a part of the minutes of the meeting. Notice of a meeting shall also be deemed given to any Director who attends the meeting without protesting the lack of adequate notice before the meeting or at its commencement.

Article 7. Committees of the Board

7.1 Executive Committee

(a) There shall be an Executive Committee of the Board with not less than five members the function of which is to carry on the business of the Board between Board meetings. The Executive Committee has the power and authority to act as the full Board except as to those matters reserved to the full Board under Section 7.9 of these Bylaws and the Law.

(b) The members of the Executive Committee shall be the Directors who are officers of the Corporation plus the Chairs of the Governance, Internal Affairs, and External Affairs Committees plus any number of additional Directors appointed by the Board.

7.2 Governance Committee.

There shall be a Governance Committee consisting of not less than three members, the function of which is to assess the needs and performance and structure of the Board and its committees, recruit and propose individuals to serve as Directors and officers and committee members, evaluate current and prospective Directors, and provide orientation and training for Directors to maximize the Board's effectiveness. The goal of the Governance Committee is an effective, well functioning, motivated Board that attracts Directors and who can best advance the mission of Save The Bay. The Governance Committee is advisory to the full Board and the Executive Committee and the Chairman of the Board and the Executive Director.

7.3 Internal Affairs Committee.

There shall be an Internal Affairs Committee consisting of not less than three Directors, and only Directors, the primary function of which is to monitor the financial condition of the Corporation with reference to the budget, including the fiscal aspects of contracts and grants, and to set investment policies and to review major or extraordinary expenditures. The Committee also may review facilities and human resource issues. The goal of the Internal Affairs Committee is to help the full Board discharge its fiduciary obligation to oversee the financial affairs of the Corporation.

7.4 External Affairs Committee.

There shall be an External Affairs Committee consisting of not less than three Directors, and only Directors, the primary function of which is to advance the Corporation's fundraising, outreach and engagement strategies to increase support and resources. The goal of the External Affairs Committee is to help the full Board promote the Corporation and its programs to secure support for achieving its mission.

7.5 Audit Committee.

This Corporation shall have an Audit Committee whose members shall be appointed by the Board of Directors, consisting of not less than three Directors and non-Directors, subject to the limitations provided in this Section 7.5

The function of the Audit Committee is to satisfy themselves that the financial affairs of the Corporation are in order, to retain and terminate the auditor and negotiate the auditor's compensation on behalf of the Board, to confer with the auditor, to review and approve the annual audit, and to approve performance of any non-audit services provided to the Corporation by the auditor's firm.

Individuals not on the Board of Directors may serve on the Audit Committee. Directors serving on the Internal Affairs Committee may not constitute a majority of the Audit Committee. The Chair of the Audit Committee may not be a member of the Internal Affairs Committee. The Audit Committee may not include any member of the staff or the Chairman of the Board (or the President, if any), the Executive Director, the Treasurer, or the Chief Financial Officer. No member of the Audit Committee may receive compensation from the Corporation or have a material financial interest in any entity doing business with the Corporation.

7.6 Other Committees.

The Board may establish and eliminate such other committees as it deems appropriate in keeping with the needs of Save The Bay and the objective of engaging as many people as possible in advancing the mission of Save The Bay. Any such other committees are advisory to the full Board and the Executive Committee and the Executive Director.

7.7 Committee Membership.

Membership on the Executive, Governance, Internal Affairs and External Affairs Committees shall be limited to Directors. Membership on the Audit Committee and any other committees established by the Board may consist of Directors and non-Directors. Committee members are appointed by a majority vote of the Directors then in office, with the benefit of advice from the Governance Committee. Committee members serve at the pleasure of the Board from the date of their appointment through the next Annual Meeting.

7.8 Committee Chairs

The Chairman of the Board shall nominate the Chair of each Board Committee subject to the approval of the Board at its next meeting. The Chair of the Audit Committee may not be a member of the Internal Affairs Committee.

7.9 Limitation on Authority of Executive and Other Board Committees.

No Committee of the Board shall have the authority to:

- (a) establish or disestablish any Board committee.
- (b) appoint or remove members of any Board committee.
- (c) amend or repeal these Bylaws.
- (d) amend or repeal any action of the full Board which by its express terms is not amendable or repealable.
- (e) take any action which is prohibited by law.

7.10 Committee Meetings.

Board Committees. Meetings and actions of any committee granted the authority of the Board (including, without limitation, the Executive, Governance, Internal Affairs, and External Affairs Committees), shall be governed by, held, and taken in accordance with the provisions of Article 6 of these Bylaws concerning meetings and actions of the Board of Directors, with such changes in the content of those Bylaws as are necessary to substitute the Board Committee and its members for the Board of Directors and its members. Minutes shall be kept of each meeting of any Board Committee and shall be filed with the corporate records.

Advisory Committees. Subject to the authority of the Board of Directors, any committee appointed by the Board of Directors but not granted the authority of the Board to make decisions on behalf of the Corporation may determine their own meeting rules and whether minutes shall be kept.

The Board of Directors may adopt rules for the governance of any committee not inconsistent with the provisions of these Bylaws.

7.11 Roster of Committees and Assignments

The Secretary shall maintain an up-to-date roster of committees and committee members.

Article 8. Duties and Liabilities of Directors

8.1 Accountability.

The Board is ultimately responsible for the effectiveness, integrity and financial well being of the Corporation.

8.2 Duties/ Standard of Care.

A Director shall perform the duties of a Director, including duties as a member of any committee of the Board upon which the Director may serve, in good faith, in a manner such Director believes to be in the best interests of the Corporation and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

8.3 Reliance on Information Provided by Others.

Generally. In performing the duties of a Director, a Director shall be entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, in each case prepared or presented by:

- (a) One or more officers or employees of the Corporation whom the Director believes to be reliable and competent in the matters presented;
- (b) Counsel, independent accountants or other persons as to matters which the Director believes to be within such person's professional or expert competence; or
- (c) A committee of the Board upon which the Director does not serve, as to matters within its designated authority, which committee the Director believes to merit confidence,

so long as, in any such case, the Director acts in good faith, after reasonable inquiry where the need therefore is indicated by the circumstances and without knowledge that would cause such reliance to be unwarranted.

Except as provided in Article 8, Sections 8.5 and 8.6 below, a person who performs the duties of a Director in accordance with this section shall have no liability based upon any failure or alleged failure to discharge that person's obligations as a Director, including, without limiting the generality of the foregoing, any actions or omissions which exceed or defeat a public or charitable purpose to which a Corporation, or assets held by it, are dedicated.

Investments. Except with respect to assets held for use or used directly in carrying out this Corporation's public or charitable activities, in investing, reinvesting, purchasing or acquiring, exchanging, selling, and managing this Corporation's investments, the Board shall avoid speculation, looking instead to the permanent disposition of the funds, considering the probable income as well as the probable safety of this Corporation's capital. No investment violates this section where it conforms to provisions authorizing such investment contained in an instrument or agreement pursuant to which the assets were contributed to this Corporation.

8.4 Litigation.

Any decision by Save The Bay to file a lawsuit or to intervene in a legal proceeding or to appeal a final court ruling shall be approved by the Board or Executive Committee. The Board may delegate to staff the authority to make procedural and other tactical decisions throughout the course of the proceedings.

8.5 Self-Dealing Transactions Prohibited.

No Director shall approve, and the Corporation shall not become a party to, any transaction in which one or more of the Directors has a material financial interest except as may be permitted by Section 5233 of the Law upon compliance with the procedures set forth therein or as may otherwise be exempted there from. A Director who is present at a meeting of the Board, or any committee thereof, at which action prohibited hereby is taken and who abstains from voting shall be considered to have approved the action.

8.6 Corporate Loans, Guarantees or Advances.

The Corporation shall not make any loan of money or property to, or guarantee the obligation of, any Director or officer; provided, however, that the Corporation may advance money to a Director or officer for expenses reasonably anticipated to be incurred in the performance of the duties of such Director or officer if such Director or officer would be entitled to reimbursement for such expenses absent the advance.

Article 9. Officers

9.1 Officers Listed.

The Corporation shall have the following officers:

a) a Chairman of the Board, a Vice Chairman of the Board for Governance who is the Chair of the Governance Committee, a Vice Chairman of the Board for Internal Affairs who is the Chair of the Internal Affairs Committee, and a Vice Chairman of the Board for External Affairs who is Chair of the External Affairs Committee, each of whom shall be appointed by the Board from among the Directors. The word "Chair" or "Chairwoman" or "Chairperson" may be substituted for the word "Chairman" according to the preference of the person holding the office.

(b) a Chief Financial Officer and a Secretary, each of whom shall be appointed by the Board and who may, but need not be, Directors.

(c) an Executive Director who shall not be a member of the Board of Directors, but shall be the most senior staff person reporting to the Board.

9.2 Term of Office.

Officers are elected by and serve at the pleasure of the Board. The term of office of all officers except the Executive Director is from the date of their appointment through the following Annual Meeting unless they resign or are removed from office earlier. The Executive Director serves without term at the pleasure of the Board. The preceding is subject to the rights of such officers, if any, under contracts of employment. Persons may succeed themselves in office, provided that no one person shall serve as Chairman of the Board for more than four consecutive years.

9.3 Multiple Offices.

Any number of offices may be held by the same person, except that neither the Chairman of the Board nor the Executive Director shall also serve concurrently as either the Secretary or the Chief Financial Officer.

9.4 Chairman of the Board.

The Chairman of the Board shall preside over meetings of the Board and Executive Committee, and shall perform such other duties as may be established by the Board or the Executive Committee, and as may be set forth in these Bylaws.

9.5 Vice Chairman of the Board for Governance.

The Vice Chairman of the Board for Governance shall preside over meetings of the Board in the absence of the Chairman of the Board and shall perform such other duties as may be established by the Board or the Executive Committee or delegated by the Chairman of the Board.

9.6 Vice Chairman of the Board for Internal Affairs.

The Vice Chairman of the Board for Internal Affairs shall preside over meetings of the Board in the absence of the Chairman of the Board and the Vice Chairman of the Board for Governance and shall perform such other duties as may be established by the Board or delegated by the Chairman of the Board.

9.7 Vice Chairman of the Board for External Affairs.

The Vice Chairman of the Board for External Affairs shall preside over meetings of the Board in the absence of the Chairman of the Board, the Vice Chairman of the Board for Governance, and the Vice Chairman of the Board for Internal Affairs, and shall perform such other duties as may be established by the Board or delegated by the Chairman of the Board.

9.8 Executive Director.

(a) The Executive Director shall be the general manager and chief executive officer of the Corporation and shall have the authority and responsibility to carry out the policies and functions of the Corporation established by the Board, to engage and dismiss all other employees of the Corporation, and to perform such other duties as may be established by the Board or delegated by the Chairman of the Board.

(b) The Executive Director may establish and participate in the name of Save The Bay such groups, task forces, committees and advisory councils as he or she may deem appropriate to advance the mission of Save The Bay; provided that no such group shall exercise any of the power or authority of the Board.

9.9 Secretary.

The Secretary shall cause to be maintained an accurate record of the proceedings of the Board and of any committees, and shall keep the seal of the Corporation and shall attest to various corporate documents as may be required. The Secretary shall see that all notices are duly given in accordance with the provisions of the Bylaws or as required by law.

9.10 Chief Financial Officer.

The Chief Financial Officer shall cause to be maintained adequate and correct books and records of accounts of the properties and business transactions of the Corporation, including accounts of its assets, liabilities, receipts, disbursements, gains, losses, and other matters customarily included in financial statements for nonprofit organizations. The Chief Financial Officer shall deposit all money and other valuables in the name and to the credit of the Corporation with such depositories as may be designated by the Board or Executive Committee and render to the Chairman of the Board, the Board, the Executive Committee, and the Chairman of the Internal Affairs Committee and the Internal Affairs Committee whenever they so request, an account of the Corporation's transactions and of the financial condition of the Corporation.

9.11 Resignation.

Any officer may resign at any time by giving written notice to this Corporation. Any resignation shall take effect on receipt of that notice by any other officer than the person resigning or at any later time specified by that notice and, unless otherwise specified in that notice, the acceptance of the resignation shall not be necessary to make it effective. Any resignation is without prejudice to the rights, if any, of this Corporation under any contract to which the officer is a party.

9.12 Vacancies.

A vacancy in any office for any reason shall be filled in the same manner as these Bylaws provide for election to that office.

Article 10. Indemnification of Directors and Officers

10.1 Indemnification.

The Corporation shall indemnify Directors, officers, employees and other agents of the Corporation to the extent permitted by law, and specifically Section 5238 of the California Corporations Code.

10.2 Insurance.

The Corporation may purchase and maintain insurance on behalf of any agent of the Corporation against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such whether or not the Corporation would have the power to indemnify the agent against such liability.

Article 11. Miscellaneous

11.1 Remuneration Restriction.

The Corporation shall not pay monies to any person based upon a percentage of funds raised or solicited by such person.

11.2 Bonding.

All officers and employees responsible for handling funds of the Corporation shall be properly bonded if the Board shall so require.

11.3 Corporate Contracts and Instruments.

The Board, except as otherwise provided in these Bylaws, may authorize any officer or officers, agent or agents, to enter into any contract or execute any instrument in the name of and on behalf of the Corporation, and this authority may be general or confined to specific instances.

11.4 Construction and Definitions.

Unless the context requires otherwise, the general provisions, rules of constructions, and definitions within the California Nonprofit Public Benefit Corporation Law shall govern the construction and interpretation of these Bylaws.

11.5 Electronic Transmissions.

Unless otherwise provided in these Bylaws, and subject to any guidelines and procedures that the Board of Directors may adopt from time to time, the terms "written" and "in writing" as used in these Bylaws include any form of recorded message in the English language capable of comprehension by ordinary visual means, and may include electronic transmissions, such as facsimile or email, provided (i) for electronic transmissions from the Corporation, the Corporation has obtained an unrevoked written consent from the recipient to the use of such means of communication; (ii) for electronic transmissions to the Corporation, the Corporation has in effect reasonable measures to verify that the sender is the individual purporting to have sent such transmission; and (iii) the transmission creates a record that can be retained, retrieved, reviewed, and rendered into clearly legible tangible form.

11.6 Governing Law.

In all matters not specified in these Bylaws, or in the event these Bylaws shall not comply with applicable law, the California Nonprofit Public Benefit Corporation Law as then in effect shall apply.

Article 12. Amendments

12.1 Approval by Board.

Except as provided by law, these Bylaws may be amended or repealed, or new Bylaws may be adopted, by a majority of the directors then in office.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Save San Francisco Bay Association	94-6078420
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	350 Frank Ogawa Plaza #900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Oakland, CA 94612	

Check type of return to be filed (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input checked="" type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► The Organization

Telephone No ► 510-452-9261 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time until 5/15, 20 09, to file the exempt organization return for the organization named above.
The extension is for the organization's return for

- ☐ calendar year 20__ or
► ☒ tax year beginning 10/01, 20 07, and ending 9/30, 20 08

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2007)