Schedule A KBDI-TV (1723) Denver, CO

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

Source of Income	2014 data	2015 data	Omilalas
Amounts provided directly by federal government agencies	\$0	2010 Gata	**************************************
A. Grants for facitilies and other capital purposes (PTFP and others)	\$0	\$ 0	\$
B. Department of Education	\$0	\$0	\$
C. Department of Health and Human Services	\$0	\$0	\$
D. National Endowment for the Arts and Humanities	\$0	\$0	ş
E. National Science Foundation	\$0	\$ 0	\$
F. Other Federal Funds (specify)	\$0	\$0	\$
2. Amounts provided by Public Broadcasting Entities	\$618,385	\$678,966	\$
A. CPB - Community Service Grants	\$531,416	\$563,767	\$
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$71,969	\$115,199	\$
Variance greater than 25%.			
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0	\$
 D. NPR - all payments except pass-through payments. See Guidelines for details. 	\$0	\$0	\$
E. Public broadcasting stations - all payments	\$15,000	\$0	\$
Variance greater than 25%.			
F. Other PBE funds (specify)	\$0	\$0	\$
3. Local boards and departments of education or other local government or agency sources	\$0	\$0	\$
3.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0	\$
 E. Gifts and grants received through a capital campaign but not for facilities and equipment 	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
3.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	ş

C. Licensing food (not revolting and instructions for Line 45)	ćo	**	^
C. Licensing fees (not royalties – see instructions for Line 15) D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0 \$0	\$0 \$0	\$ \$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
State boards and departments of education or other state government or agency sources	\$0	\$32,124	\$
4.1 NFFS Eligible	\$0	\$32,124	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$32,124	\$
C. Appropriations from the licensee	\$0	\$0	\$
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
 E. Gifts and grants received through a capital campaign but not for facilities and equipment 	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	ş
4.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
5. State colleges and universities	\$600	\$1,600	\$
5.1 NFFS Eligible	\$600	\$1,600	\$
Variance greater than 25%.			
A. Program and production underwriting	\$600	\$1,600	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0	\$
 E. Gifts and grants received through a capital campaign but not for facilities and equipment 	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
5.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
	\$0	\$0	\$

D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)			
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
6. Other state-supported colleges and universities	\$0	\$0	\$
6.1 NFFS Eligible	\$0	\$0	\$
A. Program and production underwriting	\$0	\$0	\$
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0	\$
 E. Gifts and grants received through a capital campaign but not for facilities and equipment 	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
6.2 NFFS ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	\$
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0	\$0	\$
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
7. Private colleges and universities	\$20,402	\$32,431	\$
7.1 NFFS Eligible	\$20,402	\$32,431	ş
Variance greater than 25%.			
A. Program and production underwriting	\$20,402	\$32,431	\$
Variance greater than 25%.			
B. Grants and contributions other than underwriting	\$0	\$0	\$
C. Appropriations from the licensee	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) 	\$0	\$0	\$
 E. Gifts and grants received through a capital campaign but not for facilities and equipment 	\$0	\$0	\$
F. Other income eligible as NFFS (specify)	\$0	\$0	\$
7.2 NFFS Ineligible	\$0	\$0	\$
A. Rental income	\$0	\$0	ø
B. Fees for services	\$0	\$0	\$
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0	\$0	ş
E. Other income ineligible for NFFS inclusion	\$0	\$0	\$

8	. Foundations and nonprofit associations	\$181,890	\$213,372	\$
	8.1 NFFS Eligible	\$64,171	\$74,419	\$
	A. Program and production underwriting	\$59,171	\$74,419	\$
Varia	ance greater than 25%.			
	B. Grants and contributions other than underwriting	\$5,000	\$0	\$
Varia	ince greater than 25%.			
	C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	ş
	D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
	E. Other income eligible as NFFS (specify)	\$0	\$0	\$
	8.2 NFFS Ineligible	\$117,719	\$138,953	\$
	A. Rental income	\$75,949	\$77,240	ş
	B. Fees for services	\$41,770	\$61,713	\$
Varia	nce greater than 25%.			
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0	\$
	 D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only) 	\$0	\$0	\$
	E. Other income ineligible for NFFS inclusion	\$0	\$0	\$
9	Business and Industry	\$717,838	\$782,436	ş
	9.1 NFFS Eligible	\$104,745	\$75,452	\$
Varia	nce greater than 25%.			
	A. Program and production underwriting	\$103,495	\$75,452	ş
Varia	nce greater than 25%.			
	B. Grants and contributions other than underwriting	\$1,250	\$0	ş
Varia	nce greater than 25%.			
	C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0	\$
	D. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0	\$
	E. Other income eligible as NFFS (specify)	\$0	\$0	\$
	9.2 NFFS Ineligible	\$613,093	\$706,984	\$
	A. Rental income	\$600	\$7,060	\$

Variance greater than 25%.

B. Fees for services			\$4,000	\$18,476	\$
Variance greater than 25%.				6	
C. Licensing fees (not royalties - see	e instructions fo	r Line 15)	\$0	\$0	\$
D. Gifts and grants for facilities and or received through a capital campaign		estricted by the donor or	\$0	\$0	\$
E. Other income ineligible for NFFS	inclusion		\$608,493	\$681,448	\$
	ount Revis	ion \$, 555, 120	70027110	4
debt forgiveness \$78 misc refunds	3,700 \$755	\$ \$			
	,,,,,,	"			
10. Memberships and subscriptions (net	of membership	bad debt expense)	\$1,404,007	\$1,422,157	\$
10.1 NFFS Exclusion – Fair market v insubstantial value	value of premiur	ms that are not of	\$968,372	\$777,347	ş
10.2 NFFS Exclusion – Membership the total in Line 10)	bad debt exper	nse (unless netted from	\$0	\$0	\$
10.3 Total number of contributors.	2014 data				
10.5 Total number of contributors.	10,178	10,428			
Revenue from Friends groups less ar	•		\$0	\$0	\$
11.1 Total number of Friends contributors.	2014 data	2015 data 0			
12 Subsidiaries and other activities unrel instructions)	ated to public b	roadcasting (See	\$0	\$0	\$
A. Nonprofit subsidiaries involved in	telecommunica	tions activities	\$0	\$0	\$
B. NFFS Ineligible – Nonprofit subsidactivities	diaries not involv	ved in telecommunications	\$ \$0	\$0	\$
C. NFFS Ineligible – For-profit subsidactivities	diaries regardles	ss of the nature of its	\$0	\$0	\$
D. NFFS Ineligible – Other activities	unrelated to put	blic brodcasting	\$0	\$0	\$
Form of Revenue			2014 data	2015 data	Revision
13. Auction revenue (see instructions for	Line 13)		\$9,901	\$2,702	\$
A. Gross auction revenue			\$14,693	\$4,908	\$
Variance greater than 25%.					
B. Direct auction expenses			\$4,792	\$2,206	\$
Variance greater than 25%.					
14 Special fundraising activities (see inst	ructions for Line	3 14)	\$228,109	\$231,519	\$
A. Gross special fundraising revenue	es		\$1,050,137	\$1,114,707	\$
B. Direct special fundraising expense	98		\$822,028	\$883,188	\$
15. Passive income			\$879	\$40	ş
A. Interest and dividends (other than	on endowment	funds)	\$4	\$40	\$

Variance greater than 25%.

C. PBS or NPR pass-through copyright royalties Varience greater than 25%. 16. Gains and losses on investments, charitable trusts and gift annulities and sale of other assets (other than endowment funds) A. Gains from sales of property and equipment (do not report losses) B. Realized gains/fosses on investments (other than endowment funds) C. Urrealized gains/fosses on investments and actuaridal gains/fosses on charitable trusts and gift annulities (other than endowment funds) C. Urrealized gains/fosses on investments and actuaridal gains/fosses on charitable trusts and gift annulities (other than endowment funds) 17. Endowment revenue A. Contributions to endowment principal B. Inferest and dividends on endowment funds C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18. Captal fund constitutions from individuals (see institutions) A. Facilities and equipment (except funds received from federal or public broadcasting eourose) B. Other 19. Gifts and bequests from major individual donors 19. Gifts and bequests from major individual donors 2014 data 2015 data 19. Total number of major individual donors 2016 data 201. Citer Direct Revenue Description Refunds, rebates, and sucception Revision \$20,000 \$200 \$200 \$200 \$200 \$200 \$200 \$	B. Royalties				\$0	\$0	ş
16. Gains and losses on investments charitable trusts and grift annulities and sale of other assests (other than endowment funds) A. Gains from sales of property and equipment (do not report losses) B. Realized gains/losses on investments (other than endowment funds) C. Urrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annulities (other than endowment funds) 17. Endowment revenue A. Contributions to endowment principal B. Interest and dividends on endowment funds C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,785") Variance greater than 25%. D. Unrealized ret investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,785") Variance greater than 25%. 18. Capital fund contributions from individuals (see instructions) A. Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other 19. Gifts and bequests from major individual donors 19. Gifts and bequests from major individual donors 2014 data 2015 data 19.1 Total number of major individual donors 20. Cither Direct Revenue Pacerptotion Refunds, rebates, reimbursements and insurance proceeds Utility refund \$1,387 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) Click here to view all INFFS Feligible revenue on Lines 3 through 9. Click here to view all INFFS Feligible revenue on Lines 3 through 9. Click here to view all INFFS Feligible revenue on Lines 3 through 9. Click here to view all INFFS Feligible revenue on Lines 3 through 9. Click here to view all INFFS Feligible revenue on Lines 3 through 9.	•	h copyright royalties	•			• -	·
A Gains from sales of property and equipment (do not report losses) B. Realized gains/losses on investments (other than endowment funds) G. Unrealized gains/losses on investments and actuarist gains/losses on charitable trusts and gift annulies (after than endowment funds) 17. Endowment revenue A Contributions to endowment principal B. Interest and dividends on endowment funds G. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18. Capital fund contributions from individuals (see instructions) A. Facilities and equipment (except funds received from federal or public broadcosting sources) B. Other 19. Gifts and boquests from major individual donors 19. Gifts and boquests from major individual donors 20. Other Direct Revenue 20. Other Direct Revenue 20. Citier Direct Revenue Exclusion Description Refunds, rebates, reinbursements and insurance proceeds 10. Utility refund \$1,387 \$2,000 \$4,781,549 \$4,387,493 \$4,387,493 \$2,387 \$2,1387 \$2,1387 \$4,387,493 \$4,781,549 \$4,387,493 \$4,781,549 \$4,387,493 \$4,781,549 \$4,387,493 \$4,781,549 \$4,387,493 \$6,387,493 \$7,387,493 \$7,387,493 \$7,387,493 \$8,4781,549 \$1,387,493 \$1,387,493 \$1,387,493 \$1,387,493 \$1,387,493 \$2,486,491 \$2,486,491 \$2,486,491 \$4,781,549 \$4,387,493 \$6,486,491 \$4,387,493 \$6,491	Variance greater than 25%.						
A. Gains from sales of property and equipment (do not report losses) B. Realized gains/losses on investments (other than endowment funds) C. Unrealized gains/losses on investments and actuarial gains/losses on charitable funds and gift annulies (other than endowment funds) 17. Endowment revenue A. Contributions to endowment principal A. Contributions to endowment funds C. Realized net investment gains and losses on endowment funds (if this is a gain, 917, 917, 917, 917, 917, 917, 917, 917			is and gift annuit	ies and sale	\$0	\$0	\$
B. Realized gains/losses on investments (other than endowment funds) C. Unrealized gains/losses on investments and actuarial gains/losses on charitable frusts and gift annuities (other than endowment funds) 17. Endowment revenue \$570,736 \$-69,199 \$ A. Contributions to endowment principa! \$0 \$0 \$0 \$3 B. Interest and dividends on endowment funds C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18. Capital fund contributions from individuals (see instructions) A. Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other \$0 \$0 \$0 \$ A. Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other \$0 \$0 \$0 \$0 S. \$158,694 \$152,564 \$ S. \$2014 data \$2015 data \$2016 data	· ·	,	do not report los	ises)	\$0	\$0	s
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuflies (other than endowment funds) 17. Endowment revenue \$570,736 \$-69,199 \$ A. Contributions to endowment principal \$0 \$0 \$0 \$ B. Interest and dividends on endowment funds \$74,714 \$79,050 \$3 C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18 Capital fund contributions from individuals (see instructions) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	B. Realized gains/losses on	investments (other t	han endowment	funds)			·
A. Contributions to endowment principal B. Interest and dividends on endowment funds C. Realized nel investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unvealized nel investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unvealized nel investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18 Capital fund contributions from individuals (see instructions) A. Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other 19. Gifts and bequests from major individual donors 19. Gifts and bequests from major individual donors 2014 data 2015 data 19.1 Total number of major individual donors 20. Other Direct Revenue Description Amount Revision \$20,000 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Utility refund Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Reverue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) 22. Total Reverue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 9) Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9.						, -	
B. Interest and dividends on endowment funds C. Realized nel investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unrealized nel investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18 Capital fund contributions from individuals (see instructions) A Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other 19. Gifts and bequests from major individual donors 19. Gifts and bequests from major individual donors 2014 data 2015 data 19.1 Total number of major individual 58 60 20. Other Direct Revenue Description Refunds, rebates, reimbursements and insurance proceeds Utility refund Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Reverue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Eligible revenue on Lines 3 through 9.	17. Endowment revenue				\$570,736	\$-69,199	\$
B. Interest and dividends on endowment funds C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18 Capital fund contributions from individuals (see instructions) A. Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other 19. Gifts and bequests from major individual donors 19. Gifts and bequests from major individual donors 19. Total number of major individual for seeived from federal or public broadcasting sources) 20. Other Direct Revenue Description Refunds, rebates, reimbursements and insurance proceeds Utility refund Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Amount Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) Click here to view all NFFS liesligible revenue on Lines 3 through 9. Click here to view all NFFS liesligible revenue on Lines 3 through 9. Click here to view all NFFS liesligible revenue on Lines 3 through 9. Click here to view all NFFS liesligible revenue on Lines 3 through 9. Click here to view all NFFS liesligible revenue on Lines 3 through 9. Click here to view all NFFS liesligible revenue on Lines 3 through 9.	A. Contributions to endowm	ent principal			\$0	\$0	ş
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18 Capital fund contributions from individuals (see instructions) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	B. Interest and dividends on	endowment funds			\$74,714	\$79,050	
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18 Capital fund contributions from individuals (see instructions) A. Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other So	C. Realized net investment progrative amount, add a hyp	gains and losses on hen, e.g., "-1,765")	endowment fund	ds (if this is a	\$8,917	\$17,073	
a negative amount, add a hyphen, e.g., "-1,765") Variance greater than 25%. 18 Capital fund contributions from individuals (see instructions) A Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other 19. Gifts and bequests from major individual donors 19. Gifts and bequests from major individual donors 2014 data 2015 data 19.1 Total number of major individual 58 62 20. Other Direct Revenue Description Ins Proceeds Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Utility refund Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$1,387 \$ Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9.	Variance greater than 25%.						
A. Facilitles and equipment (except funds received from federal or public broadcasting sources) B. Other So				nds (if this is	\$487,105	\$ - 165,322	\$
A. Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other \$0 \$0 \$0 \$ \$19. Gifts and bequests from major individual donors \$19. Total number of major individual donors \$158,694 \$152,564 \$ \$19. Total number of major individual donors \$20. Other Direct Revenue \$43,288 \$21,387 \$ \$21,387 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Utility refund \$1,387 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds \$1,387 \$ \$21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 9) Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue \$22. Eaderal revenue from line 1	Variance greater than 25%.						
A. Facilities and equipment (except funds received from federal or public broadcasting sources) B. Other \$0 \$0 \$0 \$ \$19. Gifts and bequests from major individual donors 2014 data 2015 data 19.1 Total number of major individual conors 20. Other Direct Revenue \$43,288 \$21,387 \$ Description Ins Proceeds Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Utility refund \$1,387 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 19. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue 2014 data 2015 data Revision \$20,000 \$ \$4,781,549 \$4,387,493 \$ \$21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue 2014 data 2015 data Revision	18 Capital fund contributions from	m individuals (see in	structions)		\$0	\$0	Ś
B. Other 19. Gifts and bequests from major individual donors 20.14 data 2015 data 19.1 Total number of major individual 5.8 6.2 20. Other Direct Revenue 20. Other Direct Revenue 20. Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Utility refund Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 26) 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 26) Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue 22. Eaderal revenue from line 1	A. Facilities and equipment (broadcasting sources)	except funds receive	ed from federal o	or public			
20.4 data 2015 data 19.1 Total number of major individual 58 62 20. Other Direct Revenue \$43,288 \$21,387 \$ Description Ins Proceeds \$20,000 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Utility refund \$1,387 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$4,781,549 \$4,387,493 \$ Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue \$2015 data \$2015 data Revision \$2015 data \$2015	-				\$0	\$0	\$
19.1 Total number of major individual donors 20. Other Direct Revenue \$43,288 \$21,387 \$ Description	19. Gifts and bequests from major		in 2016,	inta	\$158,694	\$152,564	\$
Description Ins Proceeds Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Utility refund Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Amount \$20,000 \$ Revision Revision Refunds, rebates, reimbursements and insurance proceeds Amount Revision Refunds, rebates, reimbursements and insurance proceeds Amount Revision Revision Refunds, rebates, \$1,387 \$ Exclusion Description Revision Exclusion Description Revision Revision Exclusion Description Revision Revision Exclusion Description Revision Revision Revision Exclusion Description Refunds, rebates, \$21,387 \$ \$43,288 \$21,387 \$ \$21,387 \$ \$43,288 \$21,387 \$ \$21,387 \$ \$44,387,493 \$ \$44,387,493 \$ \$44,387,493 \$ Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue 2014 data 2015 data Revision		dual					
Description Ins Proceeds \$20,000 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Utility refund \$1,387 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Amount \$20,000 \$ \$1,387 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds Amount \$1,387 \$ Exclusion Description Revision \$1,387 \$ Exclusion Description Description Description Descript	20. Other Direct Revenue				\$43,288	\$21,387	s
Refunds, rebates, reimbursements and insurance proceeds Utility refund \$1,387 \$ Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$4,781,549 \$4,387,493 \$ Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 9.							•
Exclusion Description Refunds, rebates, reimbursements and insurance proceeds 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$4,781,549 \$4,387,493 \$ Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue 22 Enderal revenue from line 1.	Refunds, rebates, reimbursements and						
Refunds, rebates, reimbursements and insurance proceeds 21. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 20) \$4,781,549 \$4,387,493 \$ Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue 2014 data 2015 data Revision	Utility refund		\$1,387	\$			
Click here to view all NFFS Eligible revenue on Lines 3 through 9. Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue 2014 data 2015 data Revision	Refunds, rebates, reimbursements and						
Click here to view all NFFS Ineligible revenue on Lines 3 through 9. Adjustments to Revenue 2014 data 2015 data Revision 22 Federal revenue from line 1	21. Total Revenue (Sum of lines	1 through 12, 13.A, 1	14.A, and 15 thm	ough 20)	\$4,781,549	\$4,387,493	\$
Adjustments to Revenue 2014 data 2015 data Revision 22 Federal revenue from line 1	Click here to view all NFFS Eligib	le revenue on Lines	3 through 9.				
22 Factoral revenue from line 1	Click here to view all NFFS Inelig	ible revenue on Line	s 3 through 9.				
22. Federal revenue from line 1. \$0 \$0 \$	Adjustments to Reve	nue			2014 data	2015 data	Revision
	22. Federal revenue from line 1.				\$0	\$0	\$

23. Public broadcasting revenue from line 2.	\$618,385	\$678,966	\$
24. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 16A)	\$0	\$0	\$
25. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$11,525	\$21,387	\$
Variance greater than 25%.			
26. Other automatic subtractions from total revenue	\$3,022,026	\$2,360,429	ş
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$4,792	\$2,206	\$
Variance greater than 25%.			
Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$822,028	\$883,188	\$
C. Gains from sales of property and equipment – line 16a	\$0	\$0	\$
D. Realized gains/losses on investments (other than endowment funds) – line	\$ 0	\$0	\$
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0	\$
F. Realized and unrealized net investment gains/tosses on endowment funds – line 17c, line 17d	\$496,022	\$-148,249	\$
Variance greater than 25%.			
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$76,549	\$84,300	\$
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$45,770	\$80,189	\$
Variance greater than 25%.			
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0	\$
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$608,493	\$681,448	\$
K. FMV of high-end premiums (Line 10.1)	\$968,372	\$777,347	\$
L. Membership bad debt expense (Line 10.2)	\$.0	\$0	\$
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0	\$
27. Total Direct Nonfederal Financial Support (Line 21 less Lines 22 through 26). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$1,129,613	\$1,326,711	\$

Comments

Comment	Name	Date	Status
state film board 22124, Colo Creative ind 10000	Paula DeGroat	2/24/2016	Note
CU 600, Utah 1000	Paula DeGroat	2/24/2016	Note
Trinity Univ	Paula DeGroat	2/24/2016	Note
Spots 51219, Joshua projects 23200	Paula DeGroat	2/24/2016	Note
spots 75352, Joshua projects 100	Paula DeGroat	2/24/2016	Note

Schedule B WorkSheet KBDI-TV (1723) Denver, CO

Comments

Comment Occupancy List KBDI-TV (1723) Denver, CO	Name	Date			Status			
Schedule B Totals KBDI-TV (1723) Denver, CO	(5)	Type of C)ceu	pancy Loc	ation		Va	iue
				2014 data	10		2015 data	
1. Total support a	ctivity benefiting station				\$		\$0	
2. Occupancy val	ue						\$0	
Deductions: Fe recovery, assessing	es paid to the licensee for ov nent, etc.	erhead			\$		\$0	
Deductions: Su of revenue reporte	pport shown on lines 1 and 2 ed in financial statements.	? in excess			\$		\$0	
	dministrative Support (Forwa f Nonfederal Financial Suppo				\$		\$0	
6. Please enter ar	n institutional type code for yo	our licensee.						
Comments								
Comment Schedule C KBDI-TV (1723) Denver, CO	Name	Date			Status			
			20	014 data	<u>Donor</u> Code		2015 data	Revision
1. PROFESSIONAL	SERVICES (must be eligible	as NFFS)		\$0	Abbirariammaman		\$0	\$
A. Legal		,		\$0			\$0	\$
B. Accounting a	nd/or auditing			\$0			\$0	\$
C. Engineering	naror additing			\$0			\$0	\$
	sionals (see specific line item fore completing)	instructions		\$0			\$0	\$
2. GENERAL OPERA NFFS)	ATIONAL SERVICES (must b	e eligible as		\$24,430			\$27,963	\$
·	value of space (studios, office	es, or tower	BS	\$6,000		BS	\$6,000	\$
B. Annual value transmission tow	of land used for locating a street	ation-owned		\$0			\$0	\$
C. Station opera	ting expenses		BS	\$18,430		BS	\$21,963	\$
D. Other (see sp before completing	ecific line item instructions in g)	Guidelines		\$0			\$0	\$
3 VITHED SEDVIVE	S (must be eligible as NFFS)			\$0			\$0	\$
A. ITV or educat				\$0			\$0	\$
		. E. B.		\$0			\$0	\$
eTech Ohio)	roadcasting agencies (APBC	5, FL-DOE,		\$0			\$0	
C. Local advertis	_							\$
D. National adve	ertising			\$0			\$0	\$
aligible as NFFS (sur	butions - services and other a n of lines 1 through 3), forwa of Nonfederal Financial Suppl	rds to Line		\$24,430			\$27,963	\$
,	,,			\$119,199			\$124,660	\$

\$

		24)14 data	<u>Donor</u> Code	2015 data	Revision
	5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS			3000000000		
	A. Compact discs, records, tapes and cassettes		\$0		\$0	\$
	B. Exchange transactions		\$0		\$0	\$
	C. Federal or public broadcasting sources		\$0		\$0	\$
	D. Fundraising related activities	BS	\$79,699	BS	\$109,310	\$
	E. ITV or educational radio outside the allowable scope of approved activities		\$0		\$0	\$
	F. Local productions	BS	\$18,600	BS	\$4,400	\$
	G. Program supplements		\$0		\$0	\$
	H. Programs that are nationally distributed		\$0		\$0	\$
	I. Promotional items		\$0		\$0	\$
	J. Regional organization allocations of program services		\$0		\$0	\$
	K. State PB agency allocations other than those allowed on line 3(b)		\$0		\$0	\$
	L. Services that would not need to be purchased if not donated	BS	\$20,900	BS	\$10,950	\$
	M. Other		\$0		\$0	\$
,	8. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS		\$143,629		\$152,623	\$

in-kind contributions recognized as revenue in the AFS.

Comments

Comment	Name	Date	Status
KH 500, S29 food etc 3900	Paula DeGroat	2/26/2016	Note
Davidson ridge - Bdcst assoc	Paula DeGroat	2/26/2016	Note
grill, empl bene tix Art Ashes wkshop 2700	Paula DeGroat	2/26/2016	Note
Eldorado & Chef Zorba food & water	Paula DeGroat	2/26/2016	Note

Schedule D KBDI-TV (1723) Denver, CO

		Donor		
	2014 data	Code	2015 data	Revision
1. Land (must be eligible as NFFS)	\$		\$0	\$
2. Building (must be eligible as NFFS)	\$		\$0	\$
3. Equipment (must be eligible as NFFS)	\$		\$0	\$
4. Vehicle(s) (must be eligible as NFFS)	\$		\$0	\$
5. Other (specify) (must be eligible as NFFS)	\$	BS	\$33,933	\$
DescriptionAmountRevisionbuilding design services/remodel furniture\$33,933\$				
6. Total in-kind contributions - property and equipment eligible as NFFS (sum of lines 1 through 5), forwards to Line 3b. of the Summary of Nonfederal Financial Support	ş		\$33,933	\$
7. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS	\$		\$0	\$
a) Exchange transactions	\$		\$0	\$
b) Federal or public broadcasting sources	\$		\$0	\$

Print Request Page 10 of 12

			2014 data	Donor Code 2015 c	data Revision
(land and strue	roperty and equipment th ctures), expansion of exi- new equipment	at includes new facilities sting facilities and	\$		\$0
d) Other (spec			\$		\$0
7), forwards to Sch	ntributions - property and edule F, line 1d. Must ag inized as revenue in the		\$	\$33	,933
Comments					
Comment Schedule E KBDI-TV (1723) Denver, CO	Name	Date	Status	c.	
EXPENSES (Operating and no	on-operating)				
PRO	OGRAM SERVICES	•	2014 data	2015 data	Revision
1. Pro	ogramming and production	on	\$968,301	\$996,867	\$
,	A. TV CSG		\$330,900	\$327,981	\$
E	B. TV Interconnection		\$0	\$0	9
C	C. Other CPB Funds		\$1,800	\$105,000	\$
£	D. All non-CPB Funds		\$635,601	\$563,886	\$
2. Bro	padcasting and engineer	ing	\$717,893	\$762,222	\$
/	A. TV CSG		\$68,001	\$78,294	\$
E	3. TV Interconnection		\$10,169	\$10,199	\$
	C. Other CPB Funds		\$0	\$0	\$
Γ	D. All non-CPB Funds		\$639,723	\$673,729	\$
3. Pro	ogram information and pr	omotion	\$228,388	\$261,663	\$
,	A. TV CSG		\$28,250	\$24,367	\$
Ε	3. TV Interconnection		\$0	\$0	\$
C	C. Other CPB Funds		\$75,000	\$ 0	\$
	D. All non-CPB Funds		\$125,138	\$237,296	\$
SUF	PORT SERVICES		2014 data	2015 data	Revision
4. Ma	nagement and general		\$687,409	\$753,133	\$
,	A. TV CSG		\$42,177	\$61,190	\$
E	3. TV Interconnection		\$0	\$0	\$
C	C. Other CPB Funds		\$0	\$0	\$
C	D. All non-CPB Funds		\$645,232	\$691,943	\$
5. Fur	nd raising and members	nip development	\$1,706,877	\$1,787,666	\$
A	A. TV CSG		\$45,639	\$53,069	\$
E	3. TV Interconnection		\$0	\$0	\$
			7 ~	τ ♥	Ψ.

\$

	PROGRAM SERVICES C. Other CPB Funds	2014 data \$0	2015 data \$0	Revision \$
	D. All non-CPB Funds	\$1,661,238	\$1,734,597	\$
	6. Underwriting and grant solicitation	\$173,800	\$146,861	\$
	A. TV CSG	\$16,449	\$18,866	Ş
	B. TV Interconnection	\$0	\$0	5
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$157 , 351	\$127,995	\$
	7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6)	\$0	\$0	\$
	A. TV CSG	\$0	\$0	\$
	B. TV Interconnection	\$0	\$0	\$
	C. Other CPB Funds	\$0	\$0	\$
	D. All non-CPB Funds	\$0	\$0	\$
	8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements	\$4,482,668	\$4,708,412	\$
	A. Total TV CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)	\$531,416	\$563,767	\$
	B. Total TV Interconnection (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)	\$10,169	\$10,199	\$
	C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)	\$76,800	\$105,000	\$
	D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)	\$3,864,283	\$4,029,446	\$
	IENT IN CAPITAL ASSETS cital assets purchased or donated			
	0.7.1	2014 data	2015 data	Revision
	Total capital assets purchased or donated	\$209,898	\$254,505	\$
	9a. Land and buildings	\$0	\$57,587	\$
	9b. Equipment	\$209,898	\$162,985	\$
	9c. All other	\$0	\$33,933	ş
	 Total expenses and investment in capital assets (Sum of lines 8 and 9) 	\$4,692,566	\$4,962,917	នុ
	al Information - 12 must equal line 8 and Lines 13 + 14 must equal line	e 9)		
		2014 data	2015 data	Revision
	11. Total expenses (direct only)	\$4,350,390	\$4,569,562	\$
	12. Total expenses (indirect and in-kind)	\$132,278	\$138,850	\$
13. Investment in capital assets (direct only)		\$209,898	\$220,572	\$
	 Investment in capital assets (indirect and in- kind) 	\$0	\$33,933	\$
Comments	88 mm			
Comment Schedule KBDI-TV (Denver, C	1723)	Statu	S	

1. Data from AFR	2015 data	Revision
a. Schedule A, Line 21	\$4,387,493	\$0
b. Schedule B, Line 5	\$0	\$0
c. Schedule C, Line 6	\$152,623	\$0
d. Schedule D, Line 8	\$33,933	\$ 0
e. Total from AFR	\$4,574,049	\$4,574,049

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

⊕ FASB	GASB Model A pr statements with b	oprietary enterpri: usiness-type activ	se-fund financial	GASB Model B public bromixed governmental and	oadcasting entity-wid business-type activit	e statements with ies
2 EASD					2015 data	Revision
2. FASB						
a. Total s	upport and revenue -	unrestricted			\$4,633,324	\$4,633,324
b. Total s	upport and revenue -	temporarily rest	ricted		\$-59,274	\$-59,274
c. Total s	upport and revenue -	permanently res	tricted		. \$0	\$0
d. Total fr	om AFS, lines 2a-2c				\$4,574,050	\$4,574,050
Recor	nciliation				2015 data	Revision
3. Differe	nce (line 1 minus lir	ne 2)			\$ - 1	\$-1
	mount on line 3 is not Add" button and list th		ems.		\$ -1	\$-1
	Description rounding	Amount §-1	Revision §			
Comments						
Comment	Name		Date	Status		