# Form **990**

**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)

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

<u>A</u>	For the 2	011 calen	dar year, or tax	year begin	ning Jul 1		, 2011,	and ending	<b>y</b> Jun	30	,	, 2012			
В	Check if app	licable:	C Name of organiz	ation SPA	RK VENTUR	ES				D Employ	er Identi	fication Number			
	Address	s change	Doing Business	As						51-	0626	562			
	Name o	change	Number and stre	et (or P.O. box	if mail is not delivere	d to street a	ddr)	Room/su	uite	E Telepho	ne numb	er			
	Initial re	eturn	134 N LASA	ALLE				FL 5		(77	3) 29	93-6710			
	Termina	ated	City, town or cou	ntry			State	ZIP code + 4							
	Amend	ed return	CHICAGO				IL	60602		<b>G</b> Gross r	eceipts S	\$ 513,86	0.		
	Applica	tion pending	F Name and addre	ss of principal	officer:				H(a) Is this	a group return	for affilia		es X No		
			SCOTT BARBEA	U PO BO	x 479329 (	CHICAG	O IL	60647		affiliates inclu		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	es No		
ī	Tax-exen	npt status	X 501(c)(3)	501(c) (	) ◀ (inser		4947(a)(1) or	527	If 'No,'	attach a list. (	see instru	ictions)			
J	Websit		ARKVENTURE		, (	,	(5)(1) 51		H(c) Group	exemption nu	mber ►				
K		rganization:	X Corporation	Trust	Association	Other ►	LY	ear of Formation				gal domicile: I	L		
		Summar	1 1 - 1 - 1 - 1 - 1	11221			,					g			
			be the organization	n's missior	or most signific	ant activi	ties: PR	OVIDE C	HILDR	EN IN	POVE	RTY WITH			
ø		NUTRITION, EDUCATION AND HEALTHCARE. THE ORGANIZATION STRENGTHENS AND													
ů	SU	SUSTAINS INTERNATIONAL PARTNERS BY PROVIDING HUMAN RESOURCES, STRATEGIC GUIDANCE													
ř	AN	AND FINANCIAL CAPITAL WHOSE PROFITS ENSURE MEANINGFUL IMPACT FOR THE CHILDREN													
ŏ	_	eck this bo		•	discontinued its						ssets.				
প্র			ting members of	-	0 , \	. ,					3		12		
es			dependent voting			• .					4		10		
ΞĘ			of individuals em of volunteers (es								5 6		100		
Activities & Governance			d business rever		• /						7 a		0.		
			business taxable								7 b		0.		
	D IVO	amolatoa	Dubiness taxable	, income me	<u> </u>	11110 041		<u> </u>		rior Year		Current			
Revenue	8 Cor	ntributions	and grants (Part	VIII. line 1h	1)					418,9	98.		5,372.		
			ice revenue (Par										7,926.		
ĕ		-	come (Part VIII, d								12.		8.		
æ			e (Part VIII, colun	. ,						13,1	.09.	1	0,554.		
	<b>12</b> Tot	al revenue	- add lines 8 th	rough 11 (r	nust equal Part	VIII, colur	nn (A), line 12	)		432,1	19.	51	3,860.		
	<b>13</b> Gra	ants and si	milar amounts pa	id (Part IX,	column (A), line	s 1-3) .									
	<b>14</b> Ber	Benefits paid to or for members (Part IX, column (A), line 4)													
	<b>15</b> Sal	aries, othe	r compensation,	employee b	enefits (Part IX,	column (	(A), lines 5-10)			188,602. 223,8					
Ses	<b>16a</b> Pro	fessional f	undraising fees (	Part IX, col	umn (A), line 11	e)									
Expenses	<b>h</b> Tot	al fundrais	ing expenses (Pa	art IX colur	nn (D) line 25) I	, •	13	3,120.							
Ä			es (Part IX, colur							267,2	286	36	3,821.		
			es (Fart IX, coldi es. Add lines 13-1							455,8			7,624.		
			expenses. Subti							-23,7			3,764.		
P 80		veriue iess	expenses. Subti	act line 10	HOITINE 12		<u> </u>	<u> </u>	Poginnir	ng of Currer		End of			
ance		al accote (	Part X, line 16) .						Беуппп	347,2			9,112.		
Asse		`	s (Part X, line 16)							39,8			5,495.		
Net Assets Fund Baland			,		04 from 150 00										
			fund balances. See Block	ubiraci iine	21 from line 20		· · · · · · · ·	<u> </u>		307,3	ют.		3,617.		
				Late 4											
comp	er penalties of olete. Declara	f perjury, I ded ition of prepar	clare that I have examin er (other than officer) is	ned this return, s based on all i	including accompany nformation of which p	reparer has	es and statements, any knowledge.	and to the best	of my know	ledge and bel	iet, it is tr	ue, correct, and			
									1	1/05/1	2				
Sig	n	Signatu	re of officer						Da						
He	re	SCO'	TT BARBEAU						CFO-V	VICE C	HATRN	ΛΑΝ			
			print name and title.						010	VICE C		11 11 1			
		Print/Type p	reparer's name		Preparer's signatur	e		Date		Check	if	PTIN			
Pa	id	ENRTO	JE LOPEZ							self-employe	_	P0036581	.8		
	eparer	Firm's name		AND COI	I MPANY CPAs	I TTD		1		Son Simpley	[·	_ , , , , , , , , , , , , , , , , , , ,			
Us	e Only	Firm's addre			AGO AVENUE					Firm's EIN	▶ 26-	-0696412			
	•	i iiii s audie	CHICAG		100 11VEIVOE	•	IL 60622	2:		Phone no.		3) 634-83	335		
May	, the IDS ,	discuss this	e return with the		own shove? (so	o inetruet		_		i none no.	( / / 3	V Vac	D No		

4d Other program services. (Describe in Schedule O.)

2,076. including grants of

4 e Total program service expenses ► 424,752

(Expenses

0.)(Revenue \$

80,887.)

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If 'Yes,' complete Schedule D, Part V</i>	10		Х
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
í	a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	11 a	Х	
ı	b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII	11 b		Х
(	Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		Х
	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX	11 d		Х
(	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e		Х
1	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		Х
12 8	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	12a	Х	
	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional			Х
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E			Х
14 8	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
ı	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV	14b	Х	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If</i> 'Yes,' complete Schedule F, Parts II and IV	15	Х	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		Х
	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.	19		Х
	a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H			Х
	b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20 h		l

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Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21		Х
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		Х
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23		Х
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,'go to line 25	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		21
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If</i> 'Yes,' complete Schedule L, Part I	25b		Х
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		Х
b	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b		Х
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		Х
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If</i> 'Yes,' <i>complete Schedule M</i>	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If</i> 'Yes,' complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	34		Х
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		Х
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O	38	Х	

BAA Form **990** (2011) Form 990 (2011) SPARK VENTURES
Part V Statements Regarding Other IRS Filings and Tax Compliance 51-0626562 Page 5

	Check if Schedule O contains a response to any question in this Part V			<u>. L</u>
			Yes	No
1 a	a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
ŀ	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable			i
(	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c		
2 8	a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2 a 8			
ı	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2 b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)			
3 8	a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		Х
	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3 b		
4 8	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)?	4 a		Х
ŀ	o If 'Yes,' enter the name of the foreign country:			
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5 a	a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		Χ
ŀ	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		Х
(	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 a	a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6 a		Х
ŀ	o If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
7	Organizations that may receive deductible contributions under section 170(c).			
á	a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a		X
ŀ	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
(	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		Х
•	d If 'Yes,' indicate the number of Forms 8282 filed during the year			
•	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		Х
9	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
ı	n If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
	a Did the organization make any taxable distributions under section 4966?	9 a		
	Did the organization make a distribution to a donor, donor advisor, or related person?	9 b		
	Section 501(c)(7) organizations. Enter:			
	a Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b			
	Section 501(c)(12) organizations. Enter:			
	a Gross income from members or shareholders			
ı	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12 a	a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
ı	o If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
á	a Is the organization licensed to issue qualified health plans in more than one state?	13 a		
	Note. See the instructions for additional information the organization must report on Schedule O.			
ŀ	Enter the amount of reserves the organization is required to maintain by the states in			
	which the organization is licensed to issue qualified health plans			
	Enter the amount of reserves on hand			
	a Did the organization receive any payments for indoor tanning services during the tax year?	14 a		Х
ŀ	o If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14 b		ı

Page 6 Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schodulo O. See instructions

Schedule U. See Instructions.		
Check if Schedule O contains a response to any question in this Part VI	X	

Sac	ction A. Governing Body and Management			-
000	Clott A. Governing Body and management		Yes	No
4.	a Enter the number of voting members of the governing body at the end of the tax year		162	NO
1 6	If there are material differences in voting rights among members			
	of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
	b Enter the number of voting members included in line 1a, above, who are independent			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors or trustees, or key employees to a management company or other person?	3		Х
4	Did the organization make any significant changes to its governing documents			
	since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х
6	Did the organization have members or stockholders?	6		Х
7 8	a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7 a		Х
	<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members,			
'	stockholders, or other persons other than the governing body?	7 b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by			
	the following:			
	a The governing body?	8 a	Χ	
ı	<b>b</b> Each committee with authority to act on behalf of the governing body?	8 b	Χ	
9	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	9		Х
Sec	ction B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)	•		
			Yes	No
10 a	a Did the organization have local chapters, branches, or affiliates?	10 a		Х
ı	<b>b</b> If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their			
	operations are consistent with the organization's exempt purposes?	10 b		
	a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a	Χ	
	<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		1	
	a Did the organization have a written conflict of interest policy? If 'No,' go to line 13	12 a	Χ	
ı	b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	Х	
(	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	12 c	х	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
	a The organization's CEO, Executive Director, or top management official	15 a	Х	
	b Other officers of key employees of the organization	15 b	Х	
	If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16	a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a		X
	b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its	. Ju		
'	participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16 b		
Sec	ction C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ► Illinois			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available inspection. Indicate how you make these available. Check all that apply.	for pul	blic	
	X Own website			
19	Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available the public during the tax year.	e to		
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization			
<b>D</b> A A		<u>3)</u> 2		571 <u>0</u>

Form **990** (2011) SPARK VENTURES 51-0626562

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

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

- 1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

	heck this box if neither the organization n	or any rela	ated o	rgan	izati	on c	compe	nsate	ed any current officer, o	director, or trustee.	
					(0	;)					
	(A) Name and title		unles	ss per	son is	re the	an one b an offici ustee)		(D) Reportable compensation from the organization	(E)  Reportable compensation from related organizations	(F) Estimated amount of other compensation
		per week (describe hours for related organiza- tions in Schedule O)	andividual frustee or director	anstitutional kustee	Officer	Key amployee	Highest compensated employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations
(1)	RICHARD JOHNSON										
	CEO	40.00	Х		Χ				70,810.	0.	0.
(2)	SCOTT BARBEAU										
	CFO-VICE CHAIRMAN	20.00	Х		Χ				6,000.	0.	0.
_ (3)_	TASHA SEITZ										
	CHAIRMAN	2.00	Χ		Χ				0.	0.	0.
_ (4)_	NANCY O'LEARY										
	TREASURER	2.00	X		Χ				0.	0.	0.
_ (5)_	GARY_VLK										
	SECRETARY	2.00	X		Χ				0.	0.	0.
_ (6)_	DAVID GOLDSTEIN										
	DIRECTOR	2.00	Х						0.	0.	0.
_ (7)_	DAN MARCUS										
	DIRECTOR	2.00	Х						0.	0.	0.
_ (8)_	PATRICIA O'NEIL										
	DIRECTOR	2.00	Х						0.	0.	0.
_ (9)_	ROSS_PARR										
	DIRECTOR	2.00	Х						0.	0.	0.
(10)	KOJI TORIHARA										
	DIRECTOR	2.00	Х						0.	0.	0.
<u>(11)</u>	STACY WELLS										
	DIRECTOR	2.00	X						0.	0.	0.
(12)	BRIAN WU										
	DIRECTOR	2.00	X						0.	0.	0.
<u>(13)</u>											
(14)											

Part VII   Section A. Officers, Directors, Trust	ees, i	<b>Ney</b>	Em	pic	oye	es,	and	d Hignest Con	ipensated Em	pioyees	s (cont)
(A) Name and title	(B) Average hours	Position (do not check more than one box, unless person is both an officer and a director/trustee)				s both	an	(D) Reportable compensation from	<b>(E)</b> Reportable compensation from	amo	<b>(F)</b> stimated unt of other
	per week (describ e hours for related organi- zations in	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	fr org an	pensation rom the ganization Id related anizations
<u>(15)</u>	Sch O)					ů.					
<u>(16)</u>											
(17)											
<u>(18)</u>	1										
<u>(19)</u>											
<u>(20)</u>											
(21)											
(22)											
(23)											
(24)											
(25)											
1 b Sub-total	Α							76,810.	0		0.
d Total (add lines 1b and 1c)								76,810. d more than \$100,0	0 000 of reportable co		0.
from the organization											Yes No
3 Did the organization list any former officer, director or on line 1a? If 'Yes,' complete Schedule J for such indiv										3	Х
4 For any individual listed on line 1a, is the sum of report the organization and related organizations greater than such individual	1,\$150	?000	If 'Y	es' (	com	plete	Sch	hėdule J for		4	х
5 Did any person listed on line 1a receive or accrue com for services rendered to the organization? If 'Yes,' com										5	Х
Section B. Independent Contractors											
Complete this table for your five highest compensated compensation from the organization. Report compensation.	indepe	nden r the	t cor cale	ntrac ndai	tors yea	that ar en	reco ding	with or within the	organization's tax y		
(A) Name and business address	5							Description of	of services	Compe	C) ensation
2 Total number of independent contractors (including but \$100,000 in compensation from the organization ►	t not lim	nited	to th	ose	liste	ed ab	ove	) who received mo	re than		

Pa	rt VIII Statement of Revenue				
		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns 1 a b Membership dues 1 b c Fundraising events 1 c d Related organizations 1 d e Government grants (contributions) 1 e  f All other contributions, gifts, grants, and similar amounts not included above 1 f 465,372. g Noncash contributions included in Ins 1a-1f: \$ 26,704. h Total. Add lines 1a-1f	465,372.			
	2a OTHER PERSONAL SERVICE 812900	37,926.	37,926.	0.	0.
PROGRAM SERVICE REVENUE	b c d d d d d d d d d d d d d d d d d d				
PRC	g Total. Add lines 2a-2f	37,926.			
<u></u>	3 Investment income (including dividends, interest and other similar amounts) ▶ 4 Income from investment of tax-exempt bond proceeds ▶	8.	0.	0.	8.
OTHER REVENUE	6 a Gross rents	10,554.	10,554.	0.	0.
	c	10,554.	40, 400		
	12 Total revenue. See instructions	513.860.	48.480.	0 .	l 8.

# Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

	Check if Schedule O contains a res	ponse to any question in	n this Part IX		
Do l	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21		·		·
2	Grants and other assistance to individuals in the United States. See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 5	Benefits paid to or for members	76,810.	43,574.	8,370.	24,866.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	116,681.	66,192.	12,715.	37,774.
8	Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits	15,812.	8,599.	1,581.	5,632.
10	Payroll taxes	14,500.	7,250.	1,450.	5,800.
11	Fees for services (non-employees):				
á	a Management				
I	<b>ɔ</b> Legal				
(	Accounting	4,376.	2,442.	389.	1,545.
	d Lobbying				
	Professional fundraising services. See Part IV, line 17				
	Investment management fees				
	g Other				
	Advertising and promotion	2 221		1 005	2.542
13	Office expenses	9,281.	5,653.	1,085.	2,543.
14	Information technology				
15 16	Royalties		4,326.	944.	2,917.
17	Travel	94,155.	93,120.	368.	667.
18		71,133.	73,120.	300.	007.
19	Conferences, conventions, and meetings	3,637.	2,778.	183.	676.
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	1,056.	0.	1,056.	0.
23	Insurance	5,333.	2,790.	533.	2,010.
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
á	PROGRAM EXPENSE	119,270.	119,270.	0.	0.
	OUTREACH	59,084.	30,806.	320.	27,958.
	EVENT EXPENSE	26,017.	13,521.	0.	12,496.
•	MARKETING	25,971.	19,944.	218.	5,809.
•	All other expenses	7,454.	4,487.	540.	2,427.
25	Total functional expenses. Add lines 1 through 24e	587,624.	424,752.	29,752.	133,120.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
	Check here ► if following				
	SOP 98-2 (ASC 958-720)				

# Form 990 (2011) SPARK VENTURES Part X Balance Sheet

Pa	rt X	Balance Sheet			
			(A) Beginning of year		<b>(B)</b> End of year
	1	Cash – non-interest-bearing		1	61,459.
	2	Savings and temporary cash investments	203,299.	2	81,838.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	2,373.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions).		6	
A S	7	Notes and loans receivable, net	101,500.	7	105,000.
A S S E T	8	Inventories for sale or use	·	8	•
T S	9	Prepaid expenses and deferred charges	35,522.	9	42,556.
	10 a	Land, buildings, and equipment: cost or other basis.  Complete Part VI of Schedule D			
	b	Less: accumulated depreciation	6,942.	10 c	5,886.
	11	Investments — publicly traded securities	•	11	· ·
	12	Investments – other securities. See Part IV, line 11		12	
	13	Investments – program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	347,263.	16	299,112.
	17	Accounts payable and accrued expenses	8,555.	17	12,245.
	18	Grants payable		18	
	19	Deferred revenue	31,327.	19	53,250.
Ļ	20	Tax-exempt bond liabilities		20	
A	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
A B L L T	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
- 1	23	Secured mortgages and notes payable to unrelated third parties		23	
S	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	39,882.	26	65,495.
N E T		Organizations that follow SFAS 117, check here ► X and complete lines			
		27 through 29 and lines 33 and 34.			
ASSETS	27	Unrestricted net assets	307,381.	27	220,617.
Ĕ	28	Temporarily restricted net assets		28	13,000.
	29	Permanently restricted net assets		29	
Q R		Organizations that do not follow SFAS 117, check here ▶ ☐ and complete			
F U N D		lines 30 through 34.			
N D	30	Capital stock or trust principal, or current funds		30	
B	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
Ĺ A	32	Retained earnings, endowment, accumulated income, or other funds		32	
BALANCES	33	Total net assets or fund balances	307,381.	33	233,617.
Š	34	Total liabilities and net assets/fund balances	347,263.	34	299,112.

BAA Form **990** (2011)

Forn	n <b>990</b> (2011) SPARK VENTURES 51-	0626!	562		Pa	age <b>12</b>	
Pai	rt XI Reconciliation of Net Assets					<u> </u>	
	Check if Schedule O contains a response to any question in this Part XI						
1	Total revenue (must equal Part VIII, column (A), line 12)	1		5.	13,8	60.	
2	Total expenses (must equal Part IX, column (A), line 25)	2		5	37,6	24.	
3	Revenue less expenses. Subtract line 2 from line 1	3			73,7	64.	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		31	07,3	81.	
5	Other changes in net assets or fund balances (explain in Schedule O)	5					
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6		2:	33,6	517.	
Pai	rt XII Financial Statements and Reporting						
	Check if Schedule O contains a response to any question in this Part XII.					. П	
					Yes	No	
1	Accounting method used to prepare the Form 990:		_ [				
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.						
2 8	a Were the organization's financial statements compiled or reviewed by an independent accountant?			2 a		Х	
ŀ	b Were the organization's financial statements audited by an independent accountant?			2 b	Χ		
(	c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audi review, or compilation of its financial statements and selection of an independent accountant?			2 c	Х		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.						
<b>d</b> If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:							
	X Separate basis Consolidated basis Both consolidated and separate basis						
3 8	a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?			3 a		Х	

**BAA** Form **990** (2011)

3 b

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

Department of the Treasury Internal Revenue Service

Name of the organization

Total

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

SPARK VENTURES 51-0626562 Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) A church, convention of churches or association of churches described in section 170(b)(1)(A)(i). 1 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 5 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.) 7 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts 9 Χ from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that 11 describes the type of supporting organization and complete lines 11e through 11h. Type III - Functionally integrated а Type II С d Type III - Other By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? Yes No (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) 11 g (i) 11 g (ii) 11 g (iii) Provide the following information about the supported organization(s h (iii) Type of organization (described on lines 1-9 above or IRC section (v) Did you notify the organization in column (i) of (vi) Is the organization in column (i) (i) Name of supported organization (ii) EIN (iv) Is the (vii) Amount of support organization in column (i) listed in your governing document? organized in the (see instructions)) your support? Yes No Yes No Yes No (A) (B) (C) (D) (E)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

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

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

Sec	tion A. Public Support	T	T	1			
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2007	<b>(b)</b> 2008	<b>(c)</b> 2009	<b>(d)</b> 2010	<b>(e)</b> 2011	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	<b>Public support.</b> Subtract line 5 from line 4						
Sec	tion B. Total Support						
Cale begi	ndar year (or fiscal year nning in) ►	<b>(a)</b> 2007	<b>(b)</b> 2008	(c) 2009	<b>(d)</b> 2010	<b>(e)</b> 2011	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11	<b>Total support.</b> Add lines 7 through 10 · · · · · · · · · ·						
12	Gross receipts from related activiti	es, etc (see instruc	ctions)			12	
13	First five years. If the Form 990 is organization, check this box and s						▶ □
Sec	tion C. Computation of Pu	blic Support F	Percentage				
14	Public support percentage for 201						%
15	Public support percentage from 20	010 Schedule A, Pa	art II, line 14			15	%
16 a	a 33-1/3% support test — 2011. If the and stop here. The organization of	he organization did qualifies as a public	d not check the book cly supported organ	x on line 13, and th	e line 14 is 33-1/3	% or more, check t	his box ▶ □
t	33-1/3% support test — 2010. If t and stop here. The organization of						
17 a	10%-facts-and-circumstances to or more, and if the organization me the organization meets the 'facts-a	eets the 'facts-and	-circumstances' tes	st, check this box a	and <b>stop here.</b> Exp	olain in Part IV how	·
	o 10%-facts-and-circumstances to or more, and if the organization me organization meets the 'facts-and-	eets the 'facts-and circumstances' tes	-circumstances' tes t. The organization	st, check this box a n qualifies as a pub	and <b>stop here.</b> Exp olicly supported org	olain in Part IV how panization	the ►
	Private foundation. If the organiz	ation did not check	c a box on line 13,	16a, 16b, 17a, or	•		1 1
RAA						Schodulo A (Earm (	200 or 200-E7) 2011

Schedule A (Form 990 or 990-EZ) 2011

51-0626562

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
	dar year (or fiscal yr beginning in)►	(a) 2007	<b>(b)</b> 2008	<b>(c)</b> 2009	(d) 2010	<b>(e)</b> 2011	(f) Total
1	Gifts, grants, contributions and membership fees						
	received. (Do not include	060 505	460.000	400 000	410 000	465 250	0 010 000
•	any 'unusùal grants.')	262,737.	462,892.	403,899.	418,998.	465,372.	2,013,898.
2	Gross receipts from admissions, merchandise sold or						
	services performed, or facilities						
	furnished in any activity that is related to the organization's						
	tax-exempt purpose	0.	0.	0.	0.	37,926.	37,926.
3	Gross receipts from activities						
	that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the						
•	organization's benefit and						
	either paid to or expended on its behalf						
5	The value of services or						
	facilities furnished by a governmental unit to the						
	organization without charge						
6	<b>Total.</b> Add lines 1 through 5	262,737.	462,892.	403,899.	418,998.	503,298.	2,051,824.
7 a	Amounts included on lines 1,	-	•	·	•		
	2, and 3 received from disqualified persons						
h	Amounts included on lines 2						
	and 3 received from other than						
	disqualified persons that						
	exceed the greater of \$5,000 or 1% of the amount on line 13						
	for the year						
С	Add lines 7a and 7b						
8	Public support (Subtract line						2 051 024
Soc	7c from line 6.)						2,051,824.
OCC			1	( ) 2222	(1) 0040	( ) 0044	(n =
Calen	dar year (or fiscal yr beginning in)►	(a) 2007	<b>(h)</b> 2008	(c) 2009	(d) 2010	(e) 2011	I (t) Lotal
	dar year (or fiscal yr beginning in) Amounts from line 6	(a) 2007	<b>(b)</b> 2008	(c) 2009 403 899	(d) 2010 418 998	<b>(e)</b> 2011	(f) Total
9	Amounts from line 6	(a) 2007 262,737.	<b>(b)</b> 2008 462,892.	(c) 2009 403,899.	418,998.	(e) 2011 503,298.	2,051,824.
9	Amounts from line 6 Gross income from interest, dividends, payments received						
9	Amounts from line 6						
9 10 a	Amounts from line 6						
9 10 a	Amounts from line 6	262,737.	462,892.	403,899.	418,998.	503,298.	2,051,824.
9 10 a	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses	262,737.	462,892.	403,899.	418,998.	503,298.	2,051,824.
9 10 a	Amounts from line 6	262,737.	1,185.	403,899.	418,998. 12.	503,298.	1,229.
9 10 a b	Amounts from line 6	262,737.	462,892.	403,899.	418,998.	503,298.	2,051,824.
9 10 a b	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	262,737.	1,185.	403,899.	418,998. 12.	503,298.	1,229.
9 10 a b	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	262,737.	1,185.	403,899.	418,998. 12.	503,298.	1,229.
9 10 a b	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	262,737.	1,185.	403,899.	418,998. 12.	503,298.	1,229.
9 10 a b	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	262,737.	1,185.	403,899.	418,998. 12.	503,298.	1,229.
9 10 a b	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in	3. 3.	1,185. 1,185.	403,899. 21.	12.	503,298. 8.	1,229.
9 10 a b	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3. 3.	1,185. 1,185.	403,899. 21. 21.	12. 12. 13,109.	503,298. 8. 8.	1,229. 1,229. 23,663.
9 10 a b c 11	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3. 3. 0. 262,740.	1,185. 1,185. 0. 464,077.	21. 21. 0. 403,920.	12. 12. 13,109. 432,119.	503,298. 8. 8. 10,554. 513,860.	1,229.
9 10 a b c 11	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3. 3. 3. 262,737.	1,185.  1,185.  1,185.  0. 464,077.  on's first second it	403,899.  21.  21.  403,920.  aird fourth or fifth	12. 12. 13,109. 432,119.	503,298.  8.  8.  10,554.  513,860.	2,051,824. 1,229. 1,229. 23,663. 2,076,716.
9 10 a b c 11 12 13 14 Sec	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3. 3. 3. 262,737. 3. 262,740. cop here	1,185.  1,185.  1,185.  0. 464,077.  on's first, second, trong the second trong the second trong the second trong the second trong t	21. 21. 403,899.	12.  12.  13,109. 432,119. tax year as a sect.	503,298. 8. 8. 10,554. 513,860. ion 501(c)(3)	2,051,824. 1,229. 1,229. 23,663. 2,076,716. x
9 10 a b c 11 12 13 14 Sec 15	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3.  3.  3.  262,737.  3.  3.  3.  6.  262,740.  6.  6.  6.  6.  6.  6.  6.  6.  6.	1,185.  1,185.  1,185.  0. 464,077.  on's first, second, thouse one of the content of the conten	403,899.  21.  21.  403,920.  irid, fourth, or fifth	12.  12.  13,109. 432,119. tax year as a sect	503,298.  8.  10,554. 513,860. ion 501(c)(3)	2,051,824. 1,229. 1,229. 23,663. 2,076,716.   X
9 10 a b c 11 12 13 14 Sec 15 16	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)  Total support. (Add Ins 9, 10c, 11, and 12.)  First five years. If the Form 990 is organization, check this box and station C. Computation of Pul Public support percentage from 20	3.  3.  3.  3.  6.  262,740.  3.  6.  6.  6.  6.  6.  6.  6.  6.  6	1,185.  1,185.  1,185.  0.  464,077.  on's first, second, the contage divided by line 13, art III, line 15.	21.  21.  0. 403,920.  nird, fourth, or fifth	12.  12.  13,109. 432,119. tax year as a sect	503,298.  8.  10,554. 513,860. ion 501(c)(3)	2,051,824. 1,229. 1,229. 23,663. 2,076,716. x
9 10 a b c 11 12 13 14 Sec Sec	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) Total support. (Add Ins 9, 10c, 11, and 12) First five years. If the Form 990 is organization, check this box and stion C. Computation of Pul Public support percentage from 20 tion D. Computation of Invition 10 security 10 support percentage from 20 tion D. Computation of Invition 10 security 10 support percentage from 20 tion D. Computation of Invition 10 security 10 support percentage from 20 tion D. Computation of Invition 10 support percentage from 20 tion D. Computation of Invition 10 support percentage from 20 tion D. Computation of Invition 10 support percentage from 20 tion 10 support percenta	3.  3.  3.  3.  3.  6 printe organization here	1,185.  1,185.  1,185.  0.  464,077.  on's first, second, the contage divided by line 13, and till, line 15  ne Percentage	403,899.  21.  21.  0.  403,920.  hird, fourth, or fifth.  column (f))	12.  12.  13,109. 432,119.  tax year as a sect	10,554. 513,860. ion 501(c)(3)	2,051,824. 1,229. 1,229. 23,663. 2,076,716. 
9 10 a b c 11 12 13 14 Sec 5ec	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) Total support. (Add Ins 9, 10c, 11, and 12) First five years. If the Form 990 is organization, check this box and stion C. Computation of Pul Public support percentage from 20 tion D. Computation of Inveliness activities and income percentage for	3.  3.  3.  3.  3.  3.  3.  3.  3.  3.	1,185.  1,185.  1,185.  1,185.  0. 464,077.  on's first, second, the content of t	403,899.  21.  21.  0. 403,920.  hird, fourth, or fifth  column (f))	12.  12.  13,109.  432,119.  tax year as a sect	10,554. 513,860. ion 501(c)(3)	2,051,824. 1,229. 1,229. 23,663. 2,076,716. ► X
9 10 a b c 11 12 13 14 Sec 15 16 Sec 17 18	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)  Total support. (Add Ins 9, 10c, 11, and 12.)  First five years. If the Form 990 is organization, check this box and station C. Computation of Pul Public support percentage for 2011 Public support percentage from 20  tion D. Computation of Investment income percentage for Investment income percentage from	3.  3.  3.  3.  3.  262,740.  3 for the organization here  blic Support P  (line 8, column (f)  10 Schedule A, Pa  estment Incom  2011 (line 10c, column 2010 Schedule A)	1,185.  1,185.  1,185.  1,185.  0. 464,077.  on's first, second, the second of the sec	21.  21.  21.  0. 403,920.  hird, fourth, or fifth  column (f))  line 13, column (f)	12.  12.  13,109.  432,119.  tax year as a sect	10,554. 513,860. ion 501(c)(3)	2,051,824. 1,229. 1,229. 23,663. 2,076,716. ▼ X
9 10 a b c 11 12 13 14 Sec 15 16 Sec 17 18	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) Total support. (Add Ins 9, 10c, 11, and 12) First five years. If the Form 990 is organization, check this box and stion C. Computation of Pul Public support percentage from 20 tion D. Computation of Inveliness activities and income percentage for	3.  3.  3.  3.  3.  3.  3.  3.  3.  3.	1,185.  1,185.  1,185.  1,185.  0. 464,077.  on's first, second, the content of t	403,899.  21.  21.  0. 403,920.  hird, fourth, or fifth  column (f))  line 13, column (f)  x on line 14, and I	12.  12.  12.  13,109.  432,119.  tax year as a sect.	8.  10,554. 513,860. ion 501(c)(3)	2,051,824. 1,229. 1,229. 23,663. 2,076,716. 
9 10 a b c 11 12 13 14 Sec 15 16 Sec 17 18 19 a	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) Total support. (Add Ins 9, 10c, 11, and 12.) First five years. If the Form 990 is organization, check this box and stion C. Computation of Pul Public support percentage for 2011 Public support percentage from 20 tion D. Computation of Investment income percentage from 33-1/3% support tests — 2011. If	3.  3.  3.  3.  3.  3.  3.  3.  3.  3.	1,185.  1,185.  1,185.  1,185.  1,185.  1,185.  on's first, second, the contage divided by line 13, and till, line 15.  ne Percentage umn (f) divided by A, Part III, line 17. d not check the boere. The organization of the check a box of the contage and the contage umn (f) divided by A, Part III, line 17. d not check the boere. The organization of the check a box of the contage unit of the check a box of the contage unit of the check a box of the contage unit of the check a box of the	21.  21.  21.  21.  column (f))  column (f))  column (f)  column (f)  x on line 14, and I on qualifies as a pon line 14 or line 1	12.  12.  12.  12.  13,109.  432,119.  tax year as a sect.	8.  10,554. 513,860. ion 501(c)(3)	2,051,824. 1,229. 1,229. 23,663. 2,076,716. 

#### SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

# **Supplemental Financial Statements**

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Employer identification number

SPARK VENTURES 51-0626562 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year . . . . . . . . . . . . 2 Aggregate contributions to (during year) Aggregate grants from (during year) . . . . . 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised No funds are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements . . . . 2 a 2 b c Number of conservation easements on a certified historic structure included in (a) . . . . . . . 2 c d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the Number of states where property subject to conservation easement is located > Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, 5 and enforcement of the conservation easements it holds? No Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year 6 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year 7 ▶\$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section No In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Part III Complete if the organization answered 'Yes' to Form 990, Part IV, line 8. 1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: 

**b** Assets included in Form 990, Part X

Part III   Organizations Maintaining Colle	ections of Art	<u>, Historica</u>	ıl Treasures, or	Other Similar Ass	ets (contin	nued)
3 Using the organization's acquisition, accession, a items (check all that apply):	and other records,	, check any o	of the following that a	re a significant use of its	collection	
a Public exhibition	d	Loan or exc	change programs			
b Scholarly research	е	Other				
c Preservation for future generations	<u>-</u>	·				
4 Provide a description of the organization's collect Part XIV.	tions and explain	how they furt	her the organization	's exempt purpose in		
5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No						
Part IV   Escrow and Custodial Arrangen line 9, or reported an amount on F				vered 'Yes' to Form	990, Part I	V,
1 a Is the organization an agent, trustee, custodian, included on Form 990, Part X?	or other intermedi	ary for contri	butions or other asse	ets not	Yes	No
b If 'Yes,' explain the arrangement in Part XIV and	complete the follo	wing table:				
					Amount	
<b>c</b> Beginning balance				. 1c		
<b>d</b> Additions during the year				. 1 d		
e Distributions during the year				. 1 e		
f Ending balance				. 1f		
2 a Did the organization include an amount on Form	990, Part X, line 2	21?			Yes	No
<b>b</b> If 'Yes,' explain the arrangement in Part XIV.					_	
Part V Endowment Funds. Complete if the	ne organizatior	n answere	d 'Yes' to Form 9	90, Part IV, line 10		
(a) Current	year <b>(b)</b> F	Prior year	(c) Two years back	(d) Three years back	(e) Four ye	ars back
1 a Beginning of year balance						
<b>b</b> Contributions						
c Net investment earnings, gains, and losses						
<b>d</b> Grants or scholarships						
e Other expenditures for facilities and programs						
f Administrative expenses						
<b>g</b> End of year balance						
2 Provide the estimated percentage of the current	year end balance	(line 1g, colu	ımn (a)) held as:			
a Board designated or quasi-endowment ►	%	, 0.	` '/'			
b Permanent endowment ► %						
c Temporarily restricted endowment ►	%					
The percentages in lines 2a, 2b, and 2c should e						
•	•					
3 a Are there endowment funds not in the possessio organization by:	n of the organizat	on that are h	ield and administere	d for the	Yes	No
(i) unrelated organizations					. 3a(i)	1
(ii) related organizations						
<b>b</b> If 'Yes' to 3a(ii), are the related organizations liste						
4 Describe in Part XIV the intended uses of the org					· <u>  3D  </u>	
Part VI Land, Buildings, and Equipment			line 10			
Description of property	(a) Cost or other		) Cost or other	(c) Accumulated	(d) Book v	value
	(investment		basis (other)	depreciation	( <b>u</b> ) Dook	value
<b>1 a</b> Land						
<b>b</b> Buildings						
c Leasehold improvements						_
<b>d</b> Equipment	10,	558.		4,672.	i	5,886.
<b>e</b> Other						
Total. Add lines 1a through 1e. (Column (d) must equa		X, column (E	), line 10(c).)		<u> </u>	5,886.
ВАА	•				dule <b>D</b> (Form	

Page 3

Part VII	Investments - Other Securities. See	e Form 990, Part X, lir	ne 12.	
	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value	
(1) Financi	al derivatives			
	r-held equity interests			
		_		
		_		
(D)		_		
		-		
	nn (b) must equal Form 990 Part X, column (B) line 12.)			
	Investments – Program Related. Se		ne 13.	
1 0.10 0.11	(a) Description of investment type	(b) Book value	(c) Method of valuation:	
	(-,	(0) = 0011 101100	Cost or end-of-year market value	
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9) (10)				
	on (h) must equal Form 990 Part X column (R) line 13 )	•		
Total. (Colum	nn (b) must equal Form 990, Part X, column (B) line 13.)  Other Assets. See Form 990, Part X.			
	Other Assets. See Form 990, Part X,		(b) Book value	
Total. (Colum	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
Total. (Colum Part IX	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
Total. (Column Part IX	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
Total. (Column Part IX	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
Total. (Column Part IX  (1) (2) (3)	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
Total. (Column Part IX  (1) (2) (3) (4)	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
(1) (2) (3) (4) (5) (6) (7)	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
(1) (2) (3) (4) (5) (6) (7) (8)	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9)	Other Assets. See Form 990, Part X,	line 15.	(b) Book value	
Total. (Column Part IX  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	Other Assets. See Form 990, Part X, (a) D	line 15. Pescription		
Total. (Column Part IX  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column	Other Assets. See Form 990, Part X,  (a) D  (b) must equal Form 990, Part X, column (B)	line 15.  Jescription  Jescription		
Total. (Column Part IX  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	Other Assets. See Form 990, Part X,  (a) E  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part	line 15.  Jescription  Jescription  Jescription  Jescription  Jescription		
Total. (Column Part IX  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column	Other Assets. See Form 990, Part X,  (a) D  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part  (a) Description of liability	line 15.  Jescription  Jescription		
Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X (1) Fede	Other Assets. See Form 990, Part X,  (a) E  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part	line 15.  Jescription  Jescription  Jescription  Jescription  Jescription		
Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X (1) Fede (2)	Other Assets. See Form 990, Part X,  (a) D  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part  (a) Description of liability	line 15.  Jescription  Jescription  Jescription  Jescription  Jescription		
Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X (1) Feder (2) (3)	Other Assets. See Form 990, Part X,  (a) D  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part  (a) Description of liability	line 15.  Jescription  Jescription  Jescription  Jescription  Jescription		
Total. (Column Part IX  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column Part X  (1) Fede (2) (3) (4)	Other Assets. See Form 990, Part X,  (a) D  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part  (a) Description of liability	line 15.  Jescription  Jescription  Jescription  Jescription  Jescription		
Total. (Column Part IX  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column Part X  (1) Fede (2) (3) (4) (5)	Other Assets. See Form 990, Part X,  (a) D  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part  (a) Description of liability	line 15.  Jescription  Jescription  Jescription  Jescription  Jescription		
Total. (Column Part IX  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column Part X  (1) Feder (2) (3) (4) (5) (6)	Other Assets. See Form 990, Part X,  (a) D  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part  (a) Description of liability	line 15.  Jescription  Jescription  Jescription  Jescription  Jescription		
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Total. (Column Part IX (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column Part X (1) Fede (2) (3) (4) (5) (6) (7) (8)	Other Assets. See Form 990, Part X,  (a) D  Jumn (b) must equal Form 990, Part X, column (B)  Other Liabilities. See Form 990, Part  (a) Description of liability	line 15.  Jescription  Jescription  Jescription  Jescription  Jescription		
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2 FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

51	-06	26	5	62

Par	t XI	Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements		
1	Total	revenue (Form 990, Part VIII, column (A), line 12)		513,860.
2	Total	expenses (Form 990, Part IX, column (A), line 25)		587,624.
3	Exces	ss or (deficit) for the year. Subtract line 2 from line 1 · · · · · · · · · · · · · · · · · ·		-73,764.
4	Net u	nrealized gains (losses) on investments		
5	Dona	ted services and use of facilities		
6	Inves	tment expenses		
7	Prior	period adjustments		
8	Other	(Describe in Part XIV.)		
9	Total	adjustments (net). Add lines 4 through 8		
10	Exces	ss or (deficit) for the year per audited financial statements. Combine lines 3 and 9		-73,764.
Par	t XII	Reconciliation of Revenue per Audited Financial Statements With Revenue per Re	turn	
1	Total	revenue, gains, and other support per audited financial statements	1	813,860.
2	Amou	ınts included on line 1 but not on Form 990, Part VIII, line 12:		
		nrealized gains on investments		
		ted services and use of facilities		
С	Reco	veries of prior year grants		
d	l Other	· (Describe in Part XIV.) · · · · · · · · · · · · · · · · · · ·		
е	Add I	ines 2a through 2d	2 e	
3	Subtr	act line <b>2e</b> from line <b>1</b> · · · · · · · · · · · · · · · · · · ·	3	813,860.
4	Amou	unts included on Form 990, Part VIII, line 12, but not on line 1:		
		tment expenses not included on Form 990, Part VIII, line 7b 4a		
b	Other	(Describe in Part XIV.)		
-		ines <b>4a</b> and <b>4b</b>	4 c	
		revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	813,860.
		Reconciliation of Expenses per Audited Financial Statements With Expenses per	Return	
		expenses and losses per audited financial statements	1	587,624.
		ınts included on line 1 but not on Form 990, Part IX, line 25:		
		ted services and use of facilities		
		year adjustments		
		losses		
		(Describe in Part XIV.)		
е		ines 2a through 2d	2 e	
3		act line <b>2e</b> from line <b>1</b> · · · · · · · · · · · · · · · · · · ·	3	587,624.
4		unts included on Form 990, Part IX, line 25, but not on line 1:		
		tment expenses not included on Form 990, Part VIII, line 7b		
		(Describe in Part XIV.)	4 c	
•	, , , , , ,	expenses. Add lines <b>3</b> and <b>4c.</b> ( <i>This must equal Form 990, Part I, line 18.</i> )	5	587,624.
		Supplemental Information	<u> </u>	307,021.
Part '	V, line	nis part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part nal information.		

Schedule D (Form 990) 2011 SPARK VENTURES	51-0626562	Page 5
Schedule D (Form 990) 2011 SPARK VENTURES  Part XIV Supplemental Information (continued)		

#### Schedule F (Form 990)

## Statement of Activities Outside the United States

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

► Complete if the organization answered 'Yes' to Form 990, Part IV, line 14b, 15, or 16. ► Attach to Form 990. ► See separate instructions.

Name of the organization Employer identification number

SPARK VENTURES 51-0626562 Part I General Information on Activities Outside the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 14b. For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . . . X Yes For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.) (b) Number of offices in the (c) Number (d) Activities conducted in (e) If activity listed in (f) Total expenditures for (a) Region (d) is a program service, describe of employees, region (by type) (e.g., and investments agents, and fundraising, program region independent specific type of service(s) in region services, investments, in region contractors grants to recipients in region located in the region) (1) Sub-Saharan Africa 0 O GRANTS TO RECIPIENTS 101,800. (3) (4) (6) (7) (8) (9) (10)(11) (12)(13)(15) (16)

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

**b** Total from continuation sheets to Part I . . . . .

c Totals (add lines 3a and 3b) . .

0

0

Schedule F (Form 990) 2011

101,800.

101,800.

0

Par	Form 990, Part IV, line 15, form Part II can be duplicated if a	or any recipient wl	no received more	Outside the Ue than \$5,000.	Inited States. C Check this box	Complete if the c if no one recipi	organization and ent received mo	swered 'Yes' to ore than \$5,000	▶□
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			Sub-Saharan Africa	PROGRAM FOR NEEDY CHILDR	EN 101,800.	WIRE TRANSFER			
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									
	Enter total number of recipient organizat the grantee or counsel has provided a se								1
3 BAA	Enter total number of other organizations	s or entities							1 F (Form 990) 2011

Schedule **F** (Form 990) 2011 SPARK VENTURES 51-0626562

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
_(2)							
_(3)							
_(4)							
(5)							
_(6)							
_(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
<u>(</u> 15)							
(16)							
<u>(17)</u>							
(18)							

Page 3

BAA

Page 4

	Comple 3, colur (accour recipier	ete this p mn (f) (a nting me nts), as	oart to p accounti ethod); F applicat	provide the ng metho Part III (a ple. Also	ne informod; amou ccountir complet	nation re unts of ing ng metho e this pa	quired to a convestment of the converse to the converse to the converse to proper to the converse to the conve	oy Part I, ents vs e Part III, ovide an	line 2 ( xpenditi column y additio	monitorin ures per (c) (estir onal infor	ig of funds) region); Pai nated numb mation (see	; Part I, t II, line per of instruc	line e 1 ctions).	
Pt_I_L											LECTING			LON_
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## **SCHEDULE M** (Form 990)

#### **Noncash Contributions**

OMB No. 1545-0047 2011

**Open To Public** Inspection

51-0626562

Department of the Treasury Internal Revenue Service Name of the organization

SPARK VENTURES

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

Employer identification number

Part I Types of Property (a) (b) (c) (d) Check if Number of Noncash contribution Method of determining applicable contributions or amounts reported on noncash contribution amounts Form 990, items contributed Part VIII, line 1g Art - Works of art . . . . . . . . . Art - Historical treasures . . . . . . 2 3 Art - Fractional interests . . . . . . 4 Books and publications . . . . . . . . . . . . 5 Clothing and household goods . . . . . . . 6 Cars and other vehicles . . . . . . . . . Boats and planes . . . . . . . . . . . . . 7 8 Securities - Publicly traded . . . . . . . 9 10 Securities - Closely held stock . . . . . . . . . Securities - Partnership, LLC, or trust interests . 11 12 Qualified conservation contribution -14 Qualified conservation contribution — Other . . 15 Real estate - Residential . . . . . . 16 Real estate - Commercial . . . . . 17 Real estate - Other . . . . . . . 18 19 20 Drugs and medical supplies . . . . . 21 22 Historical artifacts . . . . . . . . . . . . 23 24 Archeological artifacts . . . . . . Other ► (SERVICES\_\_\_\_ 10,312. FAIR VALUE 25 Χ Other ► (<u>VARIOUS</u>\_\_\_) 26 54 15,725. FAIR VALUE 27 Other • (\_\_\_\_\_\_ 28 Other ► ( 29 Yes No 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt 30 a Χ **b** If 'Yes,' describe the arrangement in Part II. 31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? . . . . . 31 Χ 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell Χ noncash contributions? . . . 32 a b If 'Yes,' describe in Part II. 33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

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

Schedule M (Form 990) 2011

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

# Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

► Attach to Form 990 or 990-EZ.

Name of the organization	Employer identification number
SPARK VENTURES	51-0626562
Pt_VI, Line 11aBOARD_OF_DIRECTORS_REVIEWS_990_BEFORE_FILING	
Pt VI, Line 15 COMPENSATION IS DETERMINED BY BOARD OF DIRECTORS	FOR CEO
Pt_VI, Line 19FORM 990 AND FINANCIAL STATEMENTS ARE AVAILABLE THROUGH SPARK'S WEBSITE, THE IL	ATTNY GENERAL'S OFFICE AND UPON REQUEST
Pt VI, Line 12c ANNUALLY THE BOARD REVIEWS ANY CONFLICT OF INTER	EST_ISSUES
·	

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

Department of the Treasury Internal Revenue Service Name of the organization

# **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No. 1545-0047

2011

Employer identification number

_	
SPARK VENTURES	51-0626562
Organization type (check one):	
Filers of:	Section:
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
	_
Check if your organization is covered by the <b>Ger</b>	neral Rule or a Special Rule
	nization can check boxes for both the General Rule and a Special Rule. See instructions.
General Rule	
X For an organization filing Form 990, 990-EZ	or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one
contributor. (Complete Parts I and II.)	
Special Rules	
For a section 501(c)(3) organization filing Fo	orm 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections
509(a)(1) and 170(b)(1)(A)(vi), and received	from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or /III, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
	·
total contributions of more than \$1,000 for us	tion filing Form 990 or 990-EZ that received from any one contributor, during the year, se exclusively for religious, charitable, scientific, literary, or educational purposes, or
the prevention of cruelty to children or anima	als. Complete Parts I, II, and III.
	tion filing Form 990 or 990-EZ that received from any one contributor, during the year,
contributions for use <i>exclusively</i> for religious	, charitable, etc, purposes, but these contributions did not total to more than \$1,000. Intributions that were received during the year for an exclusively religious, charitable, etc,
purpose. Do not complete any of the parts u	nless the <b>General Rule</b> applies to this organization because it received nonexclusively
religious, charitable, etc, contributions of \$5,	000 or more during the year
	the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its
Form 990-PF, to certify that it does not meet the	filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).
DAA For Donomicola Doduction Act Notice	Cabadula B (Farm 000 DE) (2014

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Page

1 of

3 of **Part 1** 

Name of organization
SPARK VENTURES

Employer identification number

51-0626562

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.	
(a) Number	(b) (c) Name, address, and ZIP + 4 Total contributio	(d) Type of contribution
1		Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributio	(d) Type of contribution
2	\$ <u>16</u>	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributio	(d) Type of contribution
3	\$ <u>16</u>	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributio	(d) Type of contribution
4	\$ <u>15</u>	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributio	(d) Type of contribution
5	\$12	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributio	(d) Type of contribution
6	\$12	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

Page

2 of

3 of **Part 1** 

SPARK VENTURES

Employer identification number

51-0626562

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ <u>10,435</u> .	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number		(c) Total contributions	(d) Type of contribution
8		\$ <u>10,000</u> .	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number		(c) Total contributions	(d) Type of contribution
9		\$9 <u>,</u> 150.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number		(c) Total contributions	(d) Type of contribution
		Total	
Number		Total contributions	Person X Payroll Noncash (Complete Part II if there
10 (a)		Total contributions  \$7,500.  (c) Total	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
10 (a) Number		\$7,500.	Type of contribution  Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)  (d) Type of contribution  Person X Payroll Noncash

Page

3 of

3 of **Part 1** 

SPARK VENTURES

Employer identification number

51.	-0626	562
121-	-0020	202

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if additional space is needed.	
(a) Number	(b) (c) Name, address, and ZIP + 4 Total contributions	(d) Type of contribution
13	\$ <u>5,168.</u>	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributions	(d) Type of contribution
	\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributions	(d) Type of contribution
	\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributions	(d) Type of contribution
	\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributions	(d) Type of contribution
	\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) Number	(c) Total contributions	(d) Type of contribution
	\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)

SPARK VENTURES 51-0626562 1

Schedule O (Form 990), Supplemental Information to Form 990

Form 990, Page 2, Part III, Line 1 (continued)

Briefly describe the organization's mission:

SUSTAINS INTERNATIONAL PARTNERS BY PROVIDING HUMAN RESOURCES, STRATEGIC GUIDANCE AND FINANCIAL CAPITAL WHOSE PROFITS ENSURE MEANINGFUL IMPACT FOR THE CHILDREN

Schedule O (Form 990), Supplemental Information to Form 990  $\,$ 

Form 990, Page 2, Part III, Line 4d (continued)

Describe the exempt purpose achievements for each of the organization's other program services. Section 501(c)(3) and (4) organizations and 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

Code:	Description:	THE ORGANIZATION ENHANCES THE SPONSOR CHILD RELATIONSHIP
Expenses	2,076.	FUNDS ARE USED TO GATHER AND DISSEMINATE INOFORMATION
Grants Of	0.	TO SPONSORS CONCERNING THEIR SPONSORED CHILD PROCESS
Revenue.	80,887.	CORRESPONDENCE BETWEEN THE SPONSOR AND THE CHILD,
		AND EDUCATE SPONSORS ON THE ENVIRONMENT AND CIRCUMSTANCES
		OF THE SPONSORED CHILD.