Forms 990 / 990-EZ Return Summary
For calendar year 2017. or tax year beginning $07 / 01 / 17$, and ending $06 / 30 / 18$
ELA ASSN OF STUDENT FINANCIAL 59-2437964 AID ADMINISIRATORS INC.
Net Asset / Fund Balance at Beginning of Year $\quad 621,432$

Revenue

| Contributions |  |
| :--- | ---: |
| Program service revenue |  |
| Investment income | 115,305 |
| Capital gain / loss | 18,142 |

Fundraising / Gaming:
Gross revenue
Direct expenses
$\qquad$
Net income
Other income


Total revenue
Expenses
Program services
Management and general
Fundraising
Total expenses
Excess / (deficit)

Changes


Net Asset / Fund Balance at End of Year

Reconcillation of Revenue
Total revenue per financial statements $\qquad$ Less:

Unrealized gains
Donated services
Recoveries
Other
Plus:
Investment expenses Other

Total revenue per return
$\qquad$

156, 379
21,906


| $-19,793$ |
| ---: |
| $-68,756$ |

Total expenses per financial statements $\qquad$ Less:

Donated services
Prior year adjustments Losses
Other
Plus:
Investment expenses Other

Total expenses per return
178,285

|  | Balance Sheet |  |  |
| :---: | :---: | :---: | :---: |
| Assets | $\begin{aligned} & \text { Beginning } \\ & 653,358 \\ & \hline \end{aligned}$ | $\begin{aligned} & \text { Ending } \\ & 560,165 \end{aligned}$ | Differences |
| Labilities | 31,926 | 27,282 |  |
| Net assets | 621,432 | 532,883 | -88,549 |

## Miscellaneous Information

Amended return
Retum / extended due date $11 / 15 / 1 \overline{8}$
Failure to file penalty


## Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic retum and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic retum. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. 1 also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquines and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.
Officer's PIN: check one box only

on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charties as part of the IRS Fed/State program, I will enter my PIN on the retum's disclosure consent screen.
Officer's signature 1

## Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification
number (EFIN) followed by your five-digit self-selected PIN.

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.
ERO's signature HOLLY W. HURSEY D_ Date 05/09/19

## ERO Must Retain This Form - See Instructions <br> Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.
Form 8879-EO (2017)


## Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowiedge and belief, they are true, correct, and complete. I further dectare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic retum originator (ERO) to send the organization's retum to the IRS and to receive from the IRS (a) an acknowledgernent of receipt or reason for rejection of the transmission; (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, 1 must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.
Officer's PIN: check one box only

on the organization's tax year 2017 electronically filed retum. If I have indicated within this retum that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this retum that a copy of the retum is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.
Officer's signature $\quad 05 / 09 / 19$

## Partll: Certincation and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification
number (EFIN) followed by your five-digit self-selected PIN.
$I$ certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.
ERO's signature HOLTY W. HURSEY Date 05/09/19

## ERO Must Retain This Form - See Instructions <br> Do Not Submit This Form to the IRS Unless Requested To Do So

## For Paperwork Reduction Act Notice, see back of form.

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947 (a) (1) of the Intemal Revenue Code (except private foundations) - Do not enter social seccurity numbers on this form as it may be made public. $\rightarrow$ Go to muwirs goveform 990 for instructions and the latest information.

Open to Public Inspection


Part II Signature Block
Under penalties of periury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is
true, correct, and complete. Dectaration of preparer (other than officer) is based on all information of which preparer has any knowledge.


[^0]1 Briefly describe the organization's mission: SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or $990-E Z$ ?
If "Yes," describe these new services on Schedute O .
3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?
If "Yes," describe these changes on Schedule 0 .
4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501 (c)(3) and $501(\mathrm{c})(4)$ organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.



| 4d Other program services (Describe in Schedule O.) |
| :--- |
| (Expenses $\$$ <br> including grants of $\$$ |
| 4e Total program service expenses $>$ |
| DAA |

## Part IV Checklist of Required Schedules

1 Is the organization described in section 501 (c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A
2 is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?
3 Did the organization engage in direct or indirect politicat campaign activities on behaff of or in opposition to candidates for public office? If "Yes," complete Schedule $C_{r}$ Part I
4 Section $501(\mathrm{c})(3)$ organizations. Did the organization engage in lobbying activities, or have a section $501(\mathrm{~h})$ election in effect during the tax year? If "Yes," complete Schedule C, Part II
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
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
7 Did the organization receive or hold a conservation easement, incuding easements to preserve open space, the environment, historic land areas, or historic structures? If Yes," complete Schedute D, Part II
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part $X$; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowrients, or quasiendowments? If "Yes," complete Schedule $D$, Part $V$
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.
a Did the organization report an amount for land, buildings, and equipment in Part $X$, line 10 ? If "Yes," complete Schedule D, Part VI
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.
c 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
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 $I X$
e Did the organization report an amount for other liabilities in Part $X$, line 25 ? If "Yes," complete Schedule $D$, Part $X$
f 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 .
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII
b Was the organization inctuded in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then complating Schedule D, Parts XI and XII is optional
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule $E$.
14a Did the organization maintain an office, employees, or agents outside of the United States?
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 $N$
15 Did the organization report on Part IX, column (A), line 3, more than $\$ 5,000$ of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and $N$
16 Did the organization report on Part IX, column (A), line 3, more than $\$ 5,000$ of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and $N$
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," complote Schedule G, Part / (see instructions)
18 Did the organization report more than $\$ 15,000$ total of fundraising event gross income and contributions on Part VIII, lines 1c and Ba? if "Yes," complete Schedule G, Part II.
19 Did the organization report more than $\$ 15,000$ of gross income from garning activities on Part VIII, line $9 a$ ? If "Yes," complete Schedule G, Part III

|  | Yes | No |
| :---: | :---: | :---: |
| 1 | X |  |
| 2 |  | X |
| 3 |  | X |
| 4 |  | X |
| 5 |  | X |
| 6 |  | X |
| 7 |  | X |
| 8 |  | $\mathbf{X}$ |
| 9 |  | X |
| 10 |  | X |
| 11 a | X |  |
| 11 b |  | X |
| 11 c |  | X |
| 11d |  | X |
| 11 e |  | $\mathbf{X}$ |
| 117 |  | $\mathbf{X}$ |
| 12a |  | X |
| 126 |  | X |
| 13 |  | X |
| 14a |  | X |
| 14b |  | X |
| 15 |  | X |
| 16 |  | X |
| 17 |  | $\mathbf{X}$ |
| 18 |  | X |
| 19 |  | X |

20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?
21 Did the organization report more than $\$ 5,000$ of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II
22 Did the organization report more than $\$ 5,000$ of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? if "Yes," complete Schedule $J$.....
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $\$ 100,000$ as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?
 transaction with a disqualified person during the year? If "Yes," complete Schedule L. Part I
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 $990-E Z$ ? If "Yes," complete Schedule L, Part I
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II
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
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):
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule $L$, Part IV
b A family member of a current or former officer, director, trustee, or key employee? if "Yes," complete Schedule L, Part IV
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
29 Did the organization receive more than $\$ 25,000$ in non-cash contributions? If "Yes," complete Schedule $M$.
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.
31 Did the organization liquidate, terminate, or dissolve and cease operations? if 'Yes," complete Schedute $N$. Part 1
32 Did the organization sell, exchange, dispose of, or transfer more than $25 \%$ of its net assets? If "Yes," complete Schedule N, Part II
33 Did the organization own $100 \%$ of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or $N$, and Part $V$, line 1
35a Did the organization have a controlled entity within the meaning of section 512 (b)(13)?
b If "Yes" to line 35 a , 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
36 Section 501 (c)(3) organtzations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complote Scheduls $R$, Part $V$, line 2 .
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? If "Yes," complete Schedule $R$, Part VI
38 Did the organization complete Scheduie O and provide explanations in Schedule O for Part V, lines 11 b and 19? Note. All Form 990 filers are required to complete Schedule 0.

|  | Yes | No |
| :---: | :---: | :---: |
| 20 a |  | X |
| 20b |  |  |
| 21 |  | X |
| 22 | $\mathbf{X}$ |  |
| 23 |  | X |
| $24 a$ |  | X |
| 24b |  |  |
| 24 c |  |  |
| 24d |  |  |
| 25a |  | X |
| 25 b |  | X |
| 26 |  | X |
| 27 |  | X |
| 28a |  | X |
| 28b |  | X |
| 28 c |  | X |
| 29 |  | X |
| 30 |  | X |
| 31 |  | X |
| 32 |  | X |
| 33 |  | X |
| 34 |  | X |
| 35a |  | X |
| 35b |  |  |
| 36 |  | X |
| 37 |  | X |
| 38 |  | $X$ |

## Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable
b Enter the number of Forms W -2G induded in line 1a. Enter - 0 - if not applicable


3a Did the organization have unrelated business gross income of $\$ 1,000$ or more during the year?
b If "Yes," has it fled a Form 990-T for this year? "f "No" to line 3 , provide an explanation in Schedule 0
4a 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)?
b If 'Yes," enter the name of the foreign country:
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?
c If "Yes" to line 5 a or 5 b , did the organization file Form 8886-T?
6a 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 as chartable contributions?
b If "Yes," did the organization inctude with every solicitation an express statemert that such contributions or gifts were not tax deductible?
7 Organizations that may receive deductible contributions under section 470(c).
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?
b If "Yes," did the organization notify the donor of the value of the goods or services provided?
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?
d If "Yes," indicate the number of Forms 8282 filed during the year

e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
f Did the organization, during the year, pay premiums, directly or indirectity, on a personal benefit contract?
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?
h If the organization received a contribution of cars, boats, airplanes, or other vehides, did the organization file a Form 1098-C?
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?
9 Sponsoring organizations maintaining donor advised funds.
a Did the sponsoring organization make any taxable distributions under section 4966 ?
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?
10 Section 501(c)(7) organizations. Enter:
a Initiation fees and capital contributions inctuded on Part Vill, line 12
b Gross receipts, included on Form 990, Part VII, line 12, for public use of club facilities
.............
10 a
11 Section 501 (c)(42) organizations. Enter:
a Gross income from members or shareholders
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing form 990 in lieu of Form

| $11 a$ |  |
| :---: | :--- |
| $11 b$ |  |

If "Yes," enter the amount of tax-exempt interest received or accrued during the year
13 Section $501(\mathrm{c})(29)$ qualified nonprofit health insurance issuers.
a Is the organization licensed to issue qualified heath plans in more than one state?
Note. See the instructions for additional information the organization must report on Schedule $\mathbf{O}$.
b 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
c. Enter the amount of reserves on hand

14a Did the organization receive any payments for indoor tanning services during the tax year?
1041?
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule 0

## Section A. Governing Body and Management

1 Enter the number of voting members of the goveming body at the end of the tax year 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 0.
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?
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?
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
5 Did the organization become aware during the year of a significant diversion of the organization's assets?
6 Did the organization have members or stockhoiders?
7 Da 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?
b Are any govemance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
a The goveming body?
b Each committee with authority to act on behalf of the goveming body?
9 Is there any officer, director, trustee, or key employee listed in Part VI, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule $O$
Section B. Policies (This Section B requests information about policies not required by the Intemal Revenue Code.)
10a Did the organization have local chapters, branches, or affliates?
b If "Yes," did the organization have writen policies and procedures governing the activities of such chapters, affliates, and branches to ensure their operations are consistent with the organization's exempt purposes?
11 Has the organization provided a complete copy of this Form 990 to all members of its goveming body before filing the form?
b Describe in Schedule $O$ the process, if any, used by the organization to review this Form 990.
12a Did the organization have a writen conflict of interest policy? If "No," go to line 13
b Were officers, directors, or trustees, and key empioyees required to disciose anmually interests that could give rise to comficts?
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule $O$ how this was done
13 Did the organization have a written whistleblower policy?
14 Did the organization have a written document retention and destruction policy?
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
b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule $O$ (see instructions).
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such anrangements?

|  | $Y e s$ | No |
| :---: | :---: | :---: |
| 10 a |  | $X$ |
| 10 b |  |  |
| 11 a | $X$ |  |
| 12 a | X |  |
| 12 b | $X$ |  |
|  |  |  |
| 12 c |  | $X$ |
| 13 |  | $X$ |
| 14 |  | $X$ |
|  |  |  |
| 15 a |  | $X$ |
| 15 b |  | $X$ |
|  |  |  |
| 16 a |  | $X$ |
|  |  |  |
| 16 b |  |  |

## Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed NONE
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s onty) available for public inspection. Indicate how you made these available. Check all that apply.

```
\(\square\) Own website \(\square\) Another's website \(X\) Upon request \(\square\) Other (explain in Schedute O)
```

19 Describe in Schedule $O$ whether (and if so, how) the organization made its goveming documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records:
GWYN ERANCIS
3835 35TH RAY S APT 98
SAINT PETERSBURG
FL 33711-4373 727-374-4271
DAA

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

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardiess 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 trusteas 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.
X. Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.



2 Total number of individuals (including but not limited to those listed above) who received more than $\$ 100,000$ of reportable compensation from the organization $>0$

3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule $J$ for such individual
4 For any individual listed on line ia, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $\$ 150,000$ ? If "Yes," complete Schedule $J$ for such individual
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule $J$ for such person


## Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $\$ 100,000$ of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.



## 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). Check if Schedule O contains a response or note to any line in this Part IX



## Part XI Reconciliation of Net Assets <br> Check if Schedule $O$ contains a response or note to any line in this Part XI

1 Total revenue (must equal Part VII, column (A). line 12)

| 1 | 158,492 |
| :---: | :---: |
| 2 | 178,285 |
| 3 | $-19,793$ |
| 4 | 621,432 |
| 5 |  |
| 6 |  |
| 7 |  |
| 8 | $-68,756$ |
| 9 |  |
| 10 | 532,883 |

2 Total expenses (must equal Part IX, column (A), line 25)
Revenue less expenses. Subtract line 2 from line 1
Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))
Net unrealized gains (losses) on investments
Donated services and use of facilities
Investment expenses
Prior period adjustments
Other changes in net assets or fund balances (explain in Schedule 0 )

Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part $X$, line
33, column (B))
532,883

## Part XII Financial Statements and Reporting

Check if Schedule $O$ contains a response or note to any line in this Part XII
1 Accounting method used to prepare the Form 990: $\square$ Cash $X$ Accrual $\square$ Other
If the organization changed its method of accounting from a prior year or checked "Other," explain Schedule 0 .
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
$\square$ Separate basis $\square$ Consolidated basis $\square$ Both consolidated and separate basis
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
Separate basis $\square$ Consolidated basis $\square$ Both consolidated and separate basis
c If "Yes" to line 2 a or 2 b , does the organization have a committee that assumes responsibility for oversight of the audif, review, or compliation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule 0 .
3a 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?
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule $O$ and describe any steps taken to undergo such audits.

SCHEDULE A
(Form 990 or $990-E Z$ )

Department of the Treasury Intemal Revenue Service

# Public Charity Status and Public Support 



## Part 1 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 12, check only one box.)
$1 \square$ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).)
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170 (b)(1)(A)(iii). Enter the hospital's name, city, and stato:
$5 \square$ An organization operated for the benefit of a college or university owned or operated by a govemmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local govemment or governmental unit described in section $\mathbf{4 7 0 ( b ) ( 1 ) ( A ) ( v ) . ~}$ An organization that normally receives a substantial part of its support from a govemmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170f(b)(1)(A)(vi). (Complete Part 11.) An agricultural research organization described in section $170(\mathrm{~b})(1)(\mathrm{A})(\mathrm{x})$ operated in conjunction with a land-grant college or university or a non-land grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
10 X An organization that normally receives: (1) more than $331 / 3 \%$ of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions-subject to certain exceptions, and (2) no more than $331 / 3 \%$ of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses aequired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
11 An organization organized and operated exclusively to test for public safely. See section 509(a)(4).
12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
b $\square$ Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
c $\square$ Type ill functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
d $\square$ Type ill non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
e $\square$ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type ill non-functionally integrated supporting organization.
$f$ Enter the number of supported organizations
g Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | (iv) is the organization listed in your govening document? |  | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Yes | No |  |  |
| (A) |  |  |  |  |  |  |
| (B) |  |  |  |  |  |  |
| (C) |  |  |  |  |  |  |
| (D) |  |  |  |  |  |  |
| (E) |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |

Schedule A (Form 990 or $990-$-7) 2017
FLA ASSN OF STUDENT FINANCIAL
59-2437964
Page 2
Part II Support Schedule for Organizations Described in Sections $170(\mathrm{~b})(\mathbf{1})(\mathrm{A})(\mathrm{iv})$ and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5,7 , or 8 of Part 1 or if the organization failed to qualify under Part ill. If the organization fails to qualify under the tests listed below, please complete Part III.)

## Section A. Public Support

Calendar year (or fiscal year beginning in)
1 Gifts, grants, contributions, and membership fees received. (Do not inctude 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 govermmental 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 publidy supported organization) included on line 1 that exceeds $2 \%$ of the amount shown on line 11, column (f)
6 Public support Subtract line 5 from line 4.

| (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

## Section B. Total Support

## Calendar year (or fiscal year beginning in)

7 Amounts from line 4
8 Gross income from interest, dividends, payments received on securties loans, rents, royallies, 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 Vi.)
11 Total support. Add lines 7 through 10
12 Gross receipts from related activities, etc. (see instructions)

| (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
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13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

## Section C. Computation of Public Support Percentage

14 . Public support percentage for 2017 (ine 6, column (f) divided by line 11, column (f)
15 Public support percentage from 2016 Schedule A, Part II, line 14
16a $331 / 3 \%$ support test-2017. If the organization did not check the box on line 13 , and ine 14 is $331 / 3 \%$ or more, check this box and stop here. The organization qualifies as a publicty supported organization $\qquad$
$331 / 3 \%$ support test-2016. If the organization did not check a box on line 13 or $16 a$, and line 15 is $331 / 3 \%$ or more, check this box and stop here. The organization qualifies as a publicly supported organization

| 14 | $\%$ |
| :---: | :---: |
| 15 | $\%$ |

17a 10\%-facts-and-circumstances test-2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is $10 \%$ or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization $\qquad$
b $10 \%$-facts-and-circumstances test-2016. If the organization did not check a box on line 13, 16a, 166, or 17a, and line 15 is $10 \%$ or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

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

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

## Section A. Public Support

Calendar year (or fiscal year beginning in)
1 Gitts, grants, condibutions, and mombership fees received. (Do not inctude any "unusual grats.").
2 Gross receipts from admissions, merchandise sold or services performed, or facifties furnished in any activity that is related to the organization's tax-exempt purpose

3 Gross receipts from activities that are not an unrelated trade or 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 Total. Add lines 1 through 5
7a Amounts included on lines 1,2, and 3 received from disqualified persons
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $\$ 5,000$ or $1 \%$ of the amount on line 13 for the year
c Add lines 7a and 7b
8 Public support. (Subtract line 7 c from line 6.)

| (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (a) 2017 | (f) Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 29,127 | 23,553 | 31,825 | 31,200 | 25,305 | 141,010 |
| 142,684 | 170,748 | 155,461 | 139,267 | 115,045 | 723,205 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 171,811 | 194,301 | 187,286 | 170,467 | 140,350 | 864,215 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  | 864,215 |

Section B. Total Support
Calendar year (or fiscal year beginning in)
9 Arnounts from line 6
10a Gross income from interest, dividends, payments received on securities loans, rents, royalies, and income from similar sources
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975
c Add lines 10a and 10b
11 Net income from unrelated business activities not included in tine 10b, whether or not the business is regulaty caried on
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part V.)
13 Total support: (Add lines 9, 10c, 11, and 12.)

| (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| ---: | ---: | ---: | ---: | ---: | ---: |
| 171,811 | 194,301 | 187,286 | 170,467 | 140,350 | 864,215 |
|  |  |  |  |  |  |
|  | 7,241 |  | 24,814 | 19,804 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
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|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501 (c)(3) organization, check this box and stop here

## Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))

| 15 | $91.67 \%$ |
| ---: | ---: |
| 16 | $\%$ |

16 Public support percentage from 2016 Schedule A, Part III, line 15


17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13 , column (f))
18 Investment income percentage from 2016 Schedule A, Part III, line 17
17 is not more than $331 / 3 \%$, check this box and stop here. The organization qualifies as a publicly supported organization


20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

## Part IV Supporting Organizations <br> (Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12 b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

## Section A. All Supporting Organizations

1 Are all of the organization's supported organizations listed by name in the organization's goveming documents? If "No," describe in Part V how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part $\mathbf{V}$ how the organization determined that the supported organization was described in section 509(a)(1) or (2).
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? if "Yes," describe in Part VI when and how the organization made the determination.
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part V what controls the organization put in place to ensure such use.
4 Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12 b in Part I, answer (b) and (c) below.
b Did the organization have utimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supenvised by or in connection with its supported organizations.
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501 (c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part M what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section $170(\mathrm{c})(2)(B)$ purposes.
$5 a$ Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part V, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authonity under the organization's organizing document authorizing such action; and (iv) how the action was eccomplished (such as by amendment to the organizing document).
b Type I or Type Il only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
c Substitutions only. Was the substitution the result of an event beyond the organization's control?
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? ff "Yes," provide detail in Part V.
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section $4958(c)(3)(C)$ ), a family member of a substantial contributor, or a $35 \%$ controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L. (Form 990 or 990-EZ).
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7 ? If "Yes," complete Part I of Schedule L (Form 990 or 990 EZ).
9a Was the organization controlled directly or indinectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part V.
b Did one or more disqualified persons (as defined in line 9a) hold a controling interest in any entity in which the supporting organization had an interest? If "Ves," provide detail in Part V.
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part V.
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type ill non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whother the organization had excess business holdings.)

11 Has the organization accepted a giff or contribution from any of the following persons?
a A person who directiy or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?
b A family member of a person described in (a) above?
c A $35 \%$ controlled entity of a person described in (a) or (b) above? if "Yes" to $a, b$, or $c$, provide detail in Part V.

|  | Yes | No |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
| $11 a$ |  |  |
|  | $11 b$ |  |
|  |  |  |

## Section B. Type I Supporting Organizations

1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or tustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? ff 'Yes," explain in Part $\checkmark$ how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controtted the supporting organization.


## Section C. Type II Supporting Organizations

1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? if "No," describe in Part V how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

## Section D. All Type Ill Supporting Organizations

1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's goveming documents in effect on the date of notification, to the extent not previously provided?
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part $\mathbf{V}$ how the organization maintained a close and continuous working relationship with the supported organization(s).
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.

## Section E. Type II Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to safisfy the Integral Part Test during the year (see instructions).
a The organization satisfied the Activities Test Complete line 2 bebow.
$b$ The organization is the parent of each of its supported organizations. Complete line 3 below.
c The organization supported a govemmental entity. Describe in Part VI how you supported a govemment entity (see instructions).

## 2 Activities Test. Answer (a) and (b) below.

a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part $V$ identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
3 Parent of Supported Organizations. Answer (a) and (b) below.
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part V.
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part $V 1$ the role played by the organization in this regard.


Schedule A (Form 990 or 990-EZ) 2017

Sctrectule A Form $990 \propto 990$ ET 2017 FLLA ASSN OF SIUDENNT FINANCIAY
1 ]Check here if the organization satisfied the integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All ather Type ill non-functionally integrated supporting organizations must complete Sections A through E.

| Section A - Adjusted Net Income |  | (A) Prior Year | (B) Current Year (optional) |
| :---: | :---: | :---: | :---: |
| 1 Net short-term capital gain | 1 |  |  |
| 2 Recoveries of prior-year distributions | 2 |  |  |
| 3 Other gross income (see insturctions) | 3 |  |  |
| 4 Add lines 1 trough 3. | 4 |  |  |
| 5 Depreciation and depletion | 5 |  |  |
| 5 Portion of operating expenses paid $\alpha$ incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 |  |  |
| 7 Other expenses (see insturctions) | 7 |  |  |
| 8 Adjusted Net income (subtract lines 5,6 and 7 from line 4). | 8 |  |  |
| Section 8 - Minimum Asset Amount |  | (A) Prior Year | (B) Current Year (optional) |
| 1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets hetd for part of year): |  |  |  |
| a Average monthly value of secrities | 1 a |  |  |
| b Average monthly cash balances | 1 b |  |  |
| c Fair market vaiue of other non-exempt-Lse assets | 1 c |  |  |
| d Total (add lines 1a, 1b, and 1c) | 1d |  |  |
| e Discount claimed for blockage or other factors (explain in detail in Part V): |  |  |  |
| 2 Acgusition indebtedness applicable to non-exempt-use assets | 2 |  |  |
| 3 Subtract tine 2 from line 1d. | 3 |  |  |
| 4 Cash deemed held for exempt use. Enter 1-1/2\% of line 3 (for greater amount, see instructions). | 4 |  |  |
| 5 Net value of nor-exempt-use assets (subtract line 4 from line 3) | 5 |  |  |
| 6 Multiply line 5 by 0335. | 6 |  |  |
| 7 Recoveries of prior-year distributions | 7 |  |  |
| 8 Minimum Asset Amount (add line 7 to line 6) | 8 |  |  |
| Section C - Distributable Amount |  |  | Current Year |
| 1 Adjusted net income for prior year (from Section A, line 8, Column A) | 1 |  |  |
| 2 Enter 85\% of line 1. | 2 |  |  |
| 3 Minimum asset amount for prior year (from Section B, line 8, Codumn A) | 3 |  |  |
| 4 Enter greater of line 2 or line 3. | 4 |  |  |
| 5 Income tax imposed in prior year | 5 |  |  |
| 6 Distributable Amoumt. Subtract line 5 from line 4, unless subject to emergency temporay reduction (see instructions). | 6 |  |  |
| 7 Check here if the current year is the organization's first as a non-functionally integrated Type ill supporting organization (see |  |  |  |



- Attach to Form 990.

Name of the organization

- Go to wwwirs.gov/Form990 for instructions and the latest information.

FLA ASSN OF STUDENT EINANCIAL
AID ADMINISTRATORS INC.
59-2437964
Part 1 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

1 Total number at end of year
2 Aggregate value of contributions to (during year)
3 Aggregate value of grants from (during year)
4 Aggregate value at end of year
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

Employar idemtification number

| (a) Donor advised funds | (b) Funds and other accounts |
| :---: | :---: |
|  |  |
|  |  |
|  |  |

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for chariable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?
art II Conservation Easements.
Complete if the organization answered "Yes" on Form 990, Part IV, line 7.
1 Purpose(s) of conservation easements held by the organization (check all that apply).

$\square$Preservation of land for public use (e.g., recreation or education)

$\square$Preservation of a historically important land area Protection of natural habitat

Preservation of a certified historic structure Preservation of open space
2 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.
a Total number of conservation easements
b Total acreage restricted by conservation easements

|  | Held at the End of the Tax Year |
| :---: | :--- |
| $\mathbf{2 a}$ |  |
| 2 b |  |
| 2 c |  |
| 2 d |  |

c Number of conservation easements on a certified historic structure included in (a)
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register

## or

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

- Staff and volunteer hours devoted to monitoring, inspecting, handing of violations; and enforcing conservation easements durfing the year $\rightarrow$
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year - \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(i)?
9 In Part XIII, 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 conservation easements.
Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Organizations Maintaining Colections of Ant if the organization answered "Yes" on Form 990 , Part V , line 8.
1a 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 Xill, 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:

(ii) Assets included in Form 990, Part X ............................................................................

2 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:
a Revenue induded on Form 990, Part VIII, line 1 ......................................................................................
b Assets induded in Form 990, Part X..................................

[^1]3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection tiems (check all that apply):
$\square \begin{aligned} & \text { Public exhibition } \\ & \text { Scholarly research }\end{aligned}$
d


Loan or exchange programs
Scholarly research
 Other Preservation for future generations
4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

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?
Part IV Escrow and Custodial Arrangements.

## Complete if the organization answered "Yes" on Form 990, Part $\mathbb{N}$, line 9, or reported an amount on Form

 990, Part X, line 21.1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

b If Yes," explain the arrangement in Part Xill and complete the following tabie:
c Beginning balance
d Additions during the year


2a Did the organization inctude an amount on Form 990, Part X, line 21, for escrow or custodial account liability?
b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII
Part V Endowment Funds.
Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

|  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (o) Four years back |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Ia Beginning of year balance |  |  |  |  |  |
| b Contributions |  |  |  |  |  |
| c Net investment earnings, gains, and |  |  |  |  |  |
| losses |  |  |  |  |  |
| d Grants or scholarships |  |  |  |  |  |
| e Other expenditures for facilities and programs |  |  |  |  |  |
| f Administrative expenses ........... |  |  |  |  |  |
| $g$ End of year balance .... |  |  |  |  |  |

2 Provide the estimated percentage of the current year end balance (iine 1 g , column (a)) held as:
a Board designated or quasi-endowment $1 . . . . . . . . . . . \%$
b Permanent endowment . ................. \%
c Temporarily restricted endowment ................ \%
The percentages on lines $2 \mathrm{a}, 2 \mathrm{~b}$, and 2 c should equal $100 \%$.
3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
(i) unrelated organizations
(ii) related organizations

If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

|  | Yes | No |
| :---: | :---: | :---: |
| 3a(i) |  |  |
| 3a(ii) |  |  |
| 3b |  |  |

4 Describe in Part XIII the intended uses of the organization's endowment funds.
Part VI Land, Buildings, and Equipment.
Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.


Schedule D (Form 990) 2017


Total. (Column (b) must equal Form 990, Part $X$, col. (B) ine 12.)
Part VII Investments-Program Related.
Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
| :---: | :---: | :---: |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| (5) |  |  |
| (6) |  |  |
| (7) |  |  |
| (8) |  |  |
| (9) |  |  |
| Total. (Column (b) must equal Form 990, Part $X$, col. (B) line 13.) |  |  |

Part IX Other Assets.
Complete if the organization answered 'Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.


Schedule D (Form 990) 2017 FLA ASSN OF STUDENNT FINANCIAL

## Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

 Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.1 Total revenue, gains, and other support per audited financial statements
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:
a Net unrealized gains (losses) on investments
b Donated services and use of facilities
c Recoveries of prior year grants
d Other (Describe in Part XIII.)
e Add lines 2 a through 2d
3 Subtract line 2e from line 1
4 Amounts inctuded on Form 990, Part VII, line 12, but not on line 1:
a Investment expenses not included on Form 990, Part VIII, line 7b
b Other (Describe in Part XIII.)
c Add lines $\mathbf{4 a}$ and $\mathbf{4 b}$
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part 1, line 12)

|  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| $2 a$ |  |  |
| $2 b$ |  |  |
| $2 c$ |  |  |
| $2 d$ |  |  |

Part XI Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.


5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part 1, line 18.)

## Part XIII Supplemental information.

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


| Schedule : (Form 990) (2017) FITA ASSN OF | STUDEINT ETHNACIAL 59-2437964 |  |  | Page 2 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part $N$, line 22.Part ill can be duplicated if additional space is needed. |  |  |  |  |  |
| (a) Type of grant or assistance | (b) Number of recipients | (c) Amourt of cash grant | (d) Amount of noncash assistance | (0) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
| 1 SCHOLARSHIPS | 11 | 8,750 |  |  |  |
| 2 |  |  |  |  |  |
| 3 |  |  |  |  |  |
| 4 |  |  |  |  |  |
| 5 |  |  |  |  |  |
| 6 |  |  |  |  |  |
| 7 |  |  |  |  |  |

$\frac{7}{\text { Part IV Supplemental Information. Provide the information required in Part 1, line 2; Part III, column (b); and any other additional information. }}$


FORM 990 - ORGANIZATION'S MISSION
A. TO PROMOTE THE PROFESSIONAL COMPEYENCY OF STODENT FINANCIAI AID

ADMTNISTRATORS IN POSTSECONDARY EDUCATIONAI INSTITUYIONS GOVERNMIFNT AGENCIES, FOUNDATIONS ADMTNISTRATORS OR STUDENT LOAN PROGRAMS IN TEADING INSTITUTIONS EIGE SCHOOL GUIDANCE COUNSELORS AND OTHERS ASSOCIATHD WITH PRIVATE AND COMMUNITY ORGANIZATIONS CONCERNED WITH THE SUPPORT AND ADMINISTRATION OF STUDENT FTNANCIAI ATD PROGRAMS .
B. TO ASSIST EDUCATIONAL INSTITUTIONS, FOUNDATIONS, GOVERNMENY AGENCTES, IENDING INSTITUTIONS, AND PRIVATE AND COMMUNTTY ORGANIZATIONS TN PROMOTING AND DEVELORING EFFECTIVE PROGRAMS PERIINENT TO STUDENT FINANCIAL AID.
C. TO FACILITATE COMMUNICATION BETWEFN EDUCATIONAL INSTITUTIONS AND SPONSORS OF STUDENT FINANCIAL ATD FUNDS THROUGH AN EXCHANGE OF IDEAS. INFORMATION AND EXPERTENCE
D. TO PROMOTE SUCH SYSTEMATIC STUDIES COOPERATTVE EXPERTMENTS CONEERENCES AND OTHER RELATED ACTIVITIES AS MAY BE DESIRABLE OR REQUIRED TO FULFILL THE PUROPOSE OF THIS ASSOCIATION.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEF FORM 990 REVIENED PRIOR TO FITTMG BY THE PRESIDENT TREASURER AND ASSOCTATION ACCOUNTANT .

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMDNTS DISCLOSURE EXPLANATION

| Schedule $O$ (Form 990 or $990-E Z$ ) (2017) |
| :--- |
| Name of the organization |
| FLA ASSN OF STUDENT EINANCIAL | NO DOCUMEATTS AVATLABLE TO THE PUBLIC

FYE: 6/30/2018

Tax-Exempt Interest on Investments

$$
\begin{aligned}
& \text { Description }
\end{aligned}
$$

$$
\begin{aligned}
& \text { TOTAL } \\
& \begin{array}{ll}
\$ & 18,142 \\
\hline & 18,142 \\
\hline
\end{array}
\end{aligned}
$$

| FASFAA FLA ASSN OF STUDENT FINANCIAL | Federal Statements |
| :--- | :--- |
| $59-2437964$ | $5 / 9 / 2019$ |
| FYE: $6 / 30 / 2018$ |  |

## Form 990. Part IX. Line 11g - Other Fees for Senice (Non-employee)

| Description |  | Total Expenses | Program Service | Management \& General | Fund Raising |
| :---: | :---: | :---: | :---: | :---: | :---: |
| PROFESSIONAL | SERVICES | \$ 1,959 | \$ | \$ 1,959 | \$ |
| TOTAL |  | 1,959 | 0 | 1,959 | 0 |
| Form 990. Part IX, Line 24e-All Other Expenses |  |  |  |  |  |
|  | Description | Total Expenses | Program Service | Management \& $\qquad$ | Fund Raising |
| BANK SERVICE | fees | \$ $\quad 300$ | \$ | \$ 300 | \$ |
| total |  | \$ 300 | 0 | \$ 300 | $\$ \quad 0$ |

FASFAA FLA ASSN OF STUDENT FINANCIAL
59-2437964
FYE: $6 / 30 / 2018$

## Schedule A. Part lll. Line 1(e)




[^0]:    May the IRS discuss this return with the preparer shown above? (see instructions)
    For Paperwork Reduction Act Notice, see the separate instructions.
    X|Yes T No

[^1]:    For Paperwork Reduction Act Notice, see the Instructions for Form 990.

