

Schedule A  
 WDCB-FM (1374)  
 Glen Ellyn, IL

**NFFS Excluded?**

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



**Source of Income**

	2016 data	2017 data
1. Amounts provided directly by federal government agencies	\$0	\$0
A. Grants for facilities and other capital purposes (PTFP and others)	\$0	\$0
B. Department of Education	\$0	\$0
C. Department of Health and Human Services	\$0	\$0
D. National Endowment for the Arts and Humanities	\$0	\$0
E. National Science Foundation	\$0	\$0
F. Other Federal Funds (specify)	\$0	\$0
2. Amounts provided by Public Broadcasting Entities	\$171,226	\$161,125
A. CPB - Community Service Grants	\$171,226	\$161,125
B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)	\$0	\$0
C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.	\$0	\$0
D. NPR - all payments except pass-through payments. See Guidelines for details.	\$0	\$0
E. Public broadcasting stations - all payments	\$0	\$0
F. Other PBE funds (specify)	\$0	\$0
3. Local boards and departments of education or other local government or agency sources	\$0	\$0
3.1 NFFS Eligible	\$0	\$0
A. Program and production underwriting	\$0	\$0
B. Grants and contributions other than underwriting	\$0	\$0
C. Appropriations from the licensee	\$0	\$0
D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
F. Other income eligible as NFFS (specify)	\$0	\$0
3.2 NFFS Ineligible	\$0	\$0
A. Rental income	\$0	\$0
B. Fees for services	\$0	\$0
C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0

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

	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		
	E. Other income ineligible for NFFS inclusion	\$0	\$0
6.	Other state-supported colleges and universities	\$579,401	\$540,329
6.1	NFFS Eligible	\$579,401	\$540,329
	A. Program and production underwriting	\$0	\$0
	B. Grants and contributions other than underwriting	\$0	\$0
	C. Appropriations from the licensee	\$579,401	\$540,329
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
	F. Other income eligible as NFFS (specify)	\$0	\$0
6.2	NFFS Ineligible	\$0	\$0
	A. Rental income	\$0	\$0
	B. Fees for services	\$0	\$0
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
	E. Other income ineligible for NFFS inclusion	\$0	\$0
7.	Private colleges and universities	\$0	\$0
7.1	NFFS Eligible	\$0	\$0
	A. Program and production underwriting	\$0	\$0
	B. Grants and contributions other than underwriting	\$0	\$0
	C. Appropriations from the licensee	\$0	\$0
	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
	E. Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
	F. Other income eligible as NFFS (specify)	\$0	\$0
7.2	NFFS Ineligible	\$0	\$0
	A. Rental income	\$0	\$0
	B. Fees for services	\$0	\$0
	C. Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
		\$0	\$0

	D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)		
	E. Other income ineligible for NFFS inclusion	\$0	\$0
8.	Foundations and nonprofit associations	\$0	\$0
8.1	NFFS Eligible	\$0	\$0
A.	Program and production underwriting	\$0	\$0
B.	Grants and contributions other than underwriting	\$0	\$0
C.	Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D.	Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E.	Other income eligible as NFFS (specify)	\$0	\$0
8.2	NFFS Ineligible	\$0	\$0
A.	Rental income	\$0	\$0
B.	Fees for services	\$0	\$0
C.	Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D.	Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E.	Other income ineligible for NFFS inclusion	\$0	\$0
9.	Business and Industry	\$193,631	\$240,594
9.1	NFFS Eligible	\$193,631	\$240,594
A.	Program and production underwriting	\$193,631	\$240,594
B.	Grants and contributions other than underwriting	\$0	\$0
C.	Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)	\$0	\$0
D.	Gifts and grants received through a capital campaign but not for facilities and equipment	\$0	\$0
E.	Other income eligible as NFFS (specify)	\$0	\$0
9.2	NFFS Ineligible	\$0	\$0
A.	Rental income	\$0	\$0
B.	Fees for services	\$0	\$0
C.	Licensing fees (not royalties – see instructions for Line 15)	\$0	\$0
D.	Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)	\$0	\$0
E.	Other income ineligible for NFFS inclusion	\$0	\$0

10. Memberships and subscriptions (net of membership bad debt expense)	\$ 628,739	\$ 628,759
10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial value	\$ 35,084	\$ 31,705
10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)	\$ 0	\$ 0
	2016 data	2017 data
10.3 Total number of contributors.	5,790	5,772
11. Revenue from Friends groups less any revenue included on line 10	\$ 0	\$ 0
	2016 data	2017 data
11.1 Total number of Friends contributors.	0	0
12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)	\$ 0	\$ 0
A. Nonprofit subsidiaries involved in telecommunications activities	\$ 0	\$ 0
B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities	\$ 0	\$ 0
C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities	\$ 0	\$ 0
D. NFFS Ineligible – Other activities unrelated to public broadcasting	\$ 0	\$ 0
<b>Form of Revenue</b>	<b>2016 data</b>	<b>2017 data</b>
13. Auction revenue (see instructions for Line 13)	\$ 0	\$ 0
A. Gross auction revenue	\$ 0	\$ 0
B. Direct auction expenses	\$ 0	\$ 0
14. Special fundraising activities (see instructions for Line 14)	\$ 6,098	\$ 2,719
A. Gross special fundraising revenues	\$ 32,763	\$ 4,505
B. Direct special fundraising expenses	\$ 26,665	\$ 1,786
15. Passive income	\$ 0	\$ 0
A. Interest and dividends (other than on endowment funds)	\$ 0	\$ 0
B. Royalties	\$ 0	\$ 0
C. PBS or NPR pass-through copyright royalties	\$ 0	\$ 0
16. Gains and losses on investments, charitable trusts and gift annuities and sale of other assets (other than endowment funds)	\$ 0	\$ 0
A. Gains from sales of property and equipment (do not report losses)	\$ 0	\$ 0
B. Realized gains/losses on investments (other than endowment funds)	\$ 0	\$ 0
C. Unrealized gains/losses on investments and actuarial gains/losses on charitable trusts and gift annuities (other than endowment funds)	\$ 0	\$ 0
17. Endowment revenue	\$ 0	\$ 0

A. Contributions to endowment principal	\$0	\$0
B. Interest and dividends on endowment funds	\$0	\$0
C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0
D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")	\$0	\$0
18. Capital fund contributions from individuals (see instructions)	\$0	\$0
A. Facilities and equipment (except funds received from federal or public broadcasting sources)	\$0	\$0
B. Other	\$0	\$0
19. Gifts and bequests from major individual donors	\$65,870	\$55,672
	2016 data	2017 data
19.1 Total number of major individual donors	37	32
20. Other Direct Revenue	\$221,499	\$215,034
Description	Amount	
Tower Revenue	\$211,384	
Exclusion Description	Amount	
Rentals of studio space, equipment, tower, parking space	\$211,384	
Merchandising	\$3,650	
Exclusion Description	Amount	
Sale of premiums	\$3,650	
Line 21. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases (TV only)	\$	\$0
A. Proceeds from sale in spectrum auction (TV only)	\$	\$0
B. Interest earned on proceeds from sale in spectrum auction (TV only)	\$	\$0
C. Payments from spectrum auction speculators (TV only)	\$	\$0
D. Channel sharing and spectrum leases revenues (TV only)	\$	\$0
22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)	\$1,893,129	\$1,846,018
<a href="#">Click here to view all NFFS Eligible revenue on Lines 3 through 9.</a>		
<a href="#">Click here to view all NFFS Ineligible revenue on Lines 3 through 9.</a>		
<b>Adjustments to Revenue</b>	<b>2016 data</b>	<b>2017 data</b>
23. Federal revenue from line 1.	\$0	\$0
24. Public broadcasting revenue from line 2.	\$171,226	\$161,125
25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)	\$0	\$0

26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria	\$221,499	\$215,034
27. Other automatic subtractions from total revenue	\$61,749	\$33,491
A. Auction expenses – limited to the lesser of lines 13a or 13b	\$0	\$0
B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b	\$26,665	\$1,786
C. Gains from sales of property and equipment – line 16a	\$0	\$0
D. Realized gains/losses on investments (other than endowment funds) – line 16b	\$0	\$0
E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c	\$0	\$0
F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d	\$0	\$0
G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)	\$0	\$0
H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)	\$0	\$0
I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)	\$0	\$0
J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)	\$0	\$0
K. FMV of high-end premiums (Line 10.1)	\$35,084	\$31,705
L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)	\$0	\$0
M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)	\$0	\$0
N. Proceeds from spectrum auction, interest earned on these funds, channel sharing revenues, and spectrum leases from line 21 (TV only)	\$	\$0
28. Total Direct Nonfederal Financial Support (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support)	\$1,438,655	\$1,436,368

**Comments**

Comment	Name	Date	Status
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