

California Exempt Organization
Annual Information Return

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) 07/01/2017, and ending (mm/dd/yyyy) 06/30/2018

Corporation/Organization name
GREEN DOT PUBLIC SCHOOLS NATIONAL

California corporation number
3677457

Additional information. See instructions.

FEIN
46-5740783

Street address (suite or room)
1149 S HILL ST, NO. 600

City
LOS ANGELES

State
CA

ZIP code
90015

Foreign country name

Foreign province/state/county

PMB no.

Foreign postal code

- A First Return Yes No
- B Amended Return Yes No
- C IRC Section 4947(a)(1) trust Yes No
- D Final Information Return?
 - Dissolved Surrendered (Withdrawn) Merged/Reorganized
 - Enter date: (mm/dd/yyyy) _____
- E Check accounting method: (1) Cash (2) Accrual (3) Other
- F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
- G Is this a group filing? See instructions Yes No
- H Is this organization in a group exemption If "Yes," what is the parent's name? Yes No
- I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
- J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
- K Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources \$ _____ Yes No
- L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. Yes No
- M Is the organization a Limited Liability Company? Yes No
- N Did the organization file Form 100 or Form 109 to report taxable income? Yes No
- O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
- P Is federal Form 1023/1024 pending? Date filed with IRS _____ Yes No

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	14,565,642.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	14,565,642.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	00
	7	Total costs. Add line 5 and line 6	7	00
	8	Total gross income. Subtract line 7 from line 4	8	14,565,642.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	13,788,315.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	777,327.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Information K	12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Information F	15	10.00
16	Penalties and Interest. See General Information J	16	00	
17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10.00	

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

CLIENT COPY

Sign Here

Signature of officer Matthew S. Miller Title CEO Date 5/14/17

Preparer's signature Matthew S. Miller Date 5/14/17 Check if self-employed

Paid Preparer's Use Only

Firm's name (or yours, if self-employed) and address VAVRINEK, TRINE, DAY & CO., LLP
10681 FOOTHILL BLVD SUITE 300
RANCHO CUCAMONGA, CA 91730

Telephone P01385220
95-2648289
909-466-4410

May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

Receipts from Other Sources Expenses and Disbursements	1	Gross sales or receipts from all business activities. See instructions	•	1	00
	2	Interest	•	2	00
	3	Dividends	•	3	00
	4	Gross rents	•	4	00
	5	Gross royalties	•	5	00
	6	Gross amount received from sale of assets (See Instructions)	•	6	00
	7	Other income	•	7	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	•	11	691,725.00
	12	Other salaries and wages	•	12	6,530,348.00
	13	Interest	•	13	00
	14	Taxes	•	14	588,102.00
	15	Rents	•	15	557,915.00
	16	Depreciation and depletion (See instructions)	•	16	368,631.00
	17	Other Expenses and Disbursements	•	17	5,051,594.00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	13,788,315.00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		2,619,846.		1,895,833.
2	Net accounts receivable		5,441.		298,753.
3	Net notes receivable STMT 4		100,000.		
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments				
10	a Depreciable assets	2,356,698.		2,521,106.	
	b Less accumulated depreciation	(374,131.)	1,982,567.	(742,762.)	1,778,344.
11	Land				
12	Other assets STMT 5		731,958.		3,994,634.
13	Total assets		5,439,812.		7,967,564.
Liabilities and net worth					
14	Accounts payable		1,294,878.		1,399,675.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities STMT 6				1,645,628.
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		4,144,934.		4,922,261.
22	Total liabilities and net worth		5,439,812.		7,967,564.

Schedule M-1 Reconciliation of income per books with income per return
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books	•	777,327.	7	Income recorded on books this year not included in this return	•	
2	Federal income tax	•		8	Deductions in this return not charged against book income this year	•	
3	Excess of capital losses over capital gains	•		9	Total. Add line 7 and line 8	•	
4	Income not recorded on books this year	•		10	Net income per return.	•	
5	Expenses recorded on books this year not deducted in this return	•			Subtract line 9 from line 6	•	
6	Total. Add line 1 through line 5	•	777,327.			•	777,327.

CA 199 CASH CONTRIBUTIONS STATEMENT 1
 INCLUDED ON PART I, LINE 3

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
ANTHEM BLUECROSS	PO BOX 511300 LOS ANGELES, CA 90051	07/01/17	67,920.
JMB INSURANCE AGENCY	900 N MICHIGAN AVE CHICAGO, IL 60611	12/15/17	44,545.
LY NGUYEN-EOY NAT	2009 DIVISADERO APT 2A SAN FRANCISCO, CA 94115	12/29/17	5,000.
CORDAY FAMILY FOUNDATION	721 N LINDEN DR BEVERLY HILLS, CA 90210	01/31/18	5,000.
ROY OR BEA ROMER	2775 E 7TH AVE DENVER, CO 80206	01/31/18	5,000.
JEWISH COMMUNITY FOUNDATION	6505 WILSHIRE BLVD SUITE 1200 LOS ANGELES, CA 90048	01/31/18	5,000.
MCMASTER-CARR SUPPLY CO	PO BOX 680 ELMHURST, IL 60126	01/31/18	5,000.
ROSENBERG FAMILY FOUNDATION	15461 MILDATE DR LOS ANGELES, CA 90077	02/23/18	10,000.
DIRECTED EDUCATIONAL SERVICES	21820 BURBANK BLVD SUITE 310 WOODLAND HILLS, CA 91367	02/27/18	5,000.
BOLTON	3475 FOOTHILL BLVD SUITE 100 PASADENA, CA 91107	04/27/18	5,000.
ARC	370 AMAPOLA AVE SUITE 208 TORRENCE, CA 90501	04/27/18	5,000.
OSCAR DE LAY HOYA FOUNDATION	1990 S BUNDY DR #200 LOS ANGELES, CA 90025	04/27/18	100,000.
PETER AND MARCIE SCRANTON	12173 GREENOCK LANE LOS ANGELES, CA 90049	04/30/18	5,000.
DENNIS MILLER	1338 BELLA OCEANA VISTA PACIFIC PALISADES, CA 90272	04/30/18	5,000.
TIMOTHY S WAHL	2754 MC CONNELL DR LOS ANGELES, CA 90064	05/25/18	5,000.
WELLS FARGO	550 S 4TH ST MINNEAPOLIS, MN 55415	05/25/18	10,000.

LOS ANGELES BROTHERHOOD CRUSADE	200 E SLAUSAN AVE LOS ANGELES, CA 90011	05/25/18	10,000.
TOTAL INCLUDED ON LINE 3			297,465.

CA 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT	2
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NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
MARLENE CANTER 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR-CHAIR 2.00	0.
BRAD ROSENBERG 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR-SECRETARY 2.00	0.
PAUL MILLER 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR-VICE CHAIR 2.00	0.
TIM WAHL 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR 2.00	0.
CAROL NEAL 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR 2.00	0.
ROY ROMER 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR 2.00	0.
SHANE MARTIN 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR 2.00	0.
LY CECILIA NGUYEN 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR 2.00	0.
AL JEROME 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR 2.00	0.

LARRY JACOBS 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR 2.00	0.
SHELBY BOAGNI 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	VICE PRES HUMAN RESOURCES 40.00	161,486.
MARCO PETRUZZI 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	CHIEF EXECUTIVE OFFICER 40.00	319,158.
SABRINA AYALA 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	CHIEF FINANCIAL OFFICER 40.00	211,081.
MEGAN QUAILE 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	CHIEF GROWTH OFFICER 40.00	0.
CHAD SOLEO 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	CHIEF OPERATING OFFICER 40.00	0.
KEITH YANOV 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR OF LEGAL AFFAIRS 40.00	0.
ERNEST THOMAS 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	CONTROLLER 40.00	0.
DOUGLAS WESTON 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR OF COMMUNICATIONS 40.00	0.
SAMANTHA MITA 1149 S HILL ST, NO. 600 LOS ANGELES, CA 90015	DIRECTOR OF KNOWLEDGE MANA 40.00	0.

TOTAL TO FORM 199, PART II, LINE 11

691,725.

CA 199	OTHER EXPENSES	STATEMENT	3
DESCRIPTION		AMOUNT	
SHARED SERVICES		611,061.	
PARKING		223,514.	
EQUIPMENT & EQUIPMENT L		119,453.	
SUPPLIES		77,366.	
OTHER EMPLOYEE BENEFITS		1,371,172.	
LEGAL FEES		31,896.	
OTHER PROFESSIONAL FEES		1,657,986.	
OFFICE EXPENSES		117,879.	
INFORMATION TECHNOLOGY		347,936.	
TRAVEL		348,975.	
CONFERENCES AND CONVENTIONS		1,464.	
ALL OTHER EXPENSES		142,892.	
TOTAL TO FORM 199, PART II, LINE 17		5,051,594.	

CA 199	NET NOTES RECEIVABLE	STATEMENT	4
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
NOTES AND LOANS RECEIVABLE, NET	100,000.	0.	
TOTAL TO FORM 199, SCHEDULE L, LINE 3	100,000.	0.	

CA 199	OTHER ASSETS	STATEMENT	5
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PREPAID EXPENSES AND DEFERRED CHARGES	458,457.	791,926.	
ACCOUNT RECEIVABLE RELATED ORG	237,467.	1,521,046.	
SECURITY DEPOSIT	36,034.	36,034.	
INTRA-COMPANY RECEIVABLE	0.	1,645,628.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	731,958.	3,994,634.	

CA 199	OTHER LIABILITIES	STATEMENT	6
DESCRIPTION		BEG. OF YEAR	END OF YEAR
INTRA-COMPANY PAYABLE		0.	1,645,628.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		0.	1,645,628.

CA 199	FUND BALANCES	STATEMENT	7
DESCRIPTION		BEG. OF YEAR	END OF YEAR
UNRESTRICTED ASSETS		4,144,934.	4,922,261.
TOTAL TO FORM 199, SCHEDULE L, LINE 21		4,144,934.	4,922,261.

Corporation Depreciation and Amortization

Attach to Form 100 or Form 100W.

FORM 199

FEIN 46-5740783

Corporation name

California corporation number

GREEN DOT PUBLIC SCHOOLS NATIONAL

3677457

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation Method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation	
14 1 COMPUTERS & EQUIPMENT	12/31/15	2,521,106.	374,131.	SL	7.00	368,631.		
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15	368,631.

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g); or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h), or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	368,631.
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	368,631.
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	0.

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instructions)	(f) Period or percentage	(g) Amortization for this year	
19							
20	Total. Add the amounts in column (g)						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12						22