Form	qqn	
Form	<b>JJU</b>	

## \*\*\* PUBLIC DISCLOSURE COPY \*\*\* Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990.



Department of the Treasury Internal Revenue Service

AF	or th	e 2015 calendar year, or tax year beginning and	ending					
B C a	heck if pplicab	e: C Name of organization		D Employer identifie	cation number			
	Address ORCAS POWER & LIGHT COOPERATIVE							
	Name Chang			91-0	348358			
	Initial		Room/suite	E Telephone number				
	Final Final	183 MOIINT BAKED DD		(360				
	termi ated	<sup>n-</sup> City or town, state or province, country, and ZIP or foreign postal code		<b>G</b> Gross receipts \$	23,091,097.			
	Amer	EASISOUND, WA 90245-9415		H(a) Is this a group re	turn			
	Appli 	F Name and address of principal officer: 0 • FOSTER III DREIII		for subordinates	? Yes X No			
	pend	SAME AS C ABOVE		H(b) Are all subordinates in	cluded? Yes No			
		xempt status: 501(c)(3) X 501(c) ( 12) ◀ (insert no.) 4947(a)(1) (	or 527	If "No," attach a	list. (see instructions)			
		te: ► WWW.OPALCO.COM		H(c) Group exemption				
		f organization: X Corporation Trust Association Other >	L Year	of formation: 1937 N	I State of legal domicile: WA			
Ра	nrt I	Summary						
ø	1	Briefly describe the organization's mission or most significant activities: THE (						
Governance		MEMBERS WITH SAFE, RELIABLE, COST EFFECTI						
ern	2	Check this box  if the organization discontinued its operations or dispose		1.1				
20	3				<u> </u>			
<u>م</u>	4	Number of independent voting members of the governing body (Part VI, line 1b)			71			
ties	5 6	Total number of individuals employed in calendar year 2015 (Part V, line 2a)			0			
Activities &	-	Total number of volunteers (estimate if necessary)	otal unrelated business revenue from Part VIII, column (C), line 12					
Ac		Net unrelated business taxable income from Form 990-T, line 34			0.			
				Prior Year	Current Year			
	8	Contributions and grants (Part VIII, line 1h)		0.	0.			
one	9	Program service revenue (Part VIII, line 2g)		22,548,845.	24,581,917.			
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		32,130.	127,805.			
Å	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		101,087.	-1,618,625.			
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		22,682,062.	23,091,097.			
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		205,000.	109,567.			
	14	Benefits paid to or for members (Part IX, column (A), line 4)		286,454.	1,858,322.			
s	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,903,672.	1,753,047.			
nse	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.			
Expenses	b	Total fundraising expenses (Part IX, column (D), line 25)	0.					
Ш		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		20,451,437.	21,150,274.			
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		22,846,563.	24,871,210.			
		Revenue less expenses. Subtract line 18 from line 12		-164,501.	-1,780,113.			
s or			Be	ginning of Current Year	End of Year			
Net Assets or Fund Balances	20	Total assets (Part X, line 16)		69,270,632.	78,110,242.			
et A: nd E	21	Total liabilities (Part X, line 26)		28,608,440.	37,939,800.			
ž3	22 r+ II	Net assets or fund balances. Subtract line 21 from line 20		40,662,192.	40,170,442.			
	rt II				La sudadas autor da Artic			
Unde	er pen	alties of perjury, I declare that I have examined this return, including accompanying schedules	s and stateme	ents, and to the best of my	knowledge and belief, it is			

true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign	Signature of officer		Date					
Here	J. FOSTER HILDRETH, GE	ENERAL MANAGER						
	Type or print name and title							
	Print/Type preparer's name	Preparer's signature	Date Check DTIN					
Paid	CHERI R. BURNHAM, CPA	CHERI R. BURNHAM,	CP 10/31/16 self-employed P00055324					
Preparer	Firm's name 🕒 MOSS ADAMS LLP		Firm's EIN ▶ 91-0189318					
Use Only	Firm's address 🖕 601 W. RIVERSIDI	E AVENUE STE 1800						
	SPOKANE, WA 99201 Phone no. 509-747-2600							
May the IF	May the IRS discuss this return with the preparer shown above? (see instructions)							
532001 12-1	32001 12-16-15 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form <b>990</b> (2015)							
532001 12-1	5-15 LHA For Paperwork Reduction Act Not	ice, see the separate instructions.	Form <b>990</b> (2015)					

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

	990 (2015) ORCAS POWER & LIGHT COOPERATIVE	91-034	8358	Page <b>2</b>
Pa	t III Statement of Program Service Accomplishments			
	Check if Schedule O contains a response or note to any line in this Part III			Χ
1	Briefly describe the organization's mission: THE COOPERATIVE SERVES ITS MEMBERS WITH SAFE, RELIABLE,			
	EFFECTIVE, AND ENVIRONMENTALLY SENSITIVE UTILITY SERVICE	lS.		
2	Did the organization undertake any significant program services during the year which were not listed on			
	the prior Form 990 or 990-EZ?		Yes	XNo
•	If "Yes," describe these new services on Schedule O.		XYes	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? If "Yes," describe these changes on Schedule O.		A Yes	No
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(c)(4) organizations are required to report the amount of grants and allocations to other			nd
4a	revenue, if any, for each program service reported. (Code: ) (Expenses \$ including grants of \$ ) (Rever	¢		
44	(Code:) (Expenses \$ including grants of \$) (Rever SALE OF ELECTRICAL SERVICE TO MEMBERS WHICH INCLUDES AN			· ·
	CONSERVATION PROGRAM.			
4b	(Code:) (Expenses \$ including grants of \$ ) (Rever	¢		
40	(Code:) (Expenses \$ including grants of \$) (Reventioned and the second secon	nue \$		
4c	(Code:) (Expenses \$ including grants of \$ ) (Rever	nue\$		
40	(Code:) (Expenses \$ including grants of \$) (Revented including grants of \$)	nue \$		
4d	Other program services (Describe in Schedule O.)			
-πu	(Expenses \$ including grants of \$ ) (Revenue \$		)	
4e	Total program service expenses			
53200			Form 9	<b>90</b> (2015
12-16-				

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Form 990 (			-	-	LIGHT	COOPERATIVE
Part IV	Ch	ecklist of Required S	Schedules	;		

-			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?		103	110
•	If "Yes," complete Schedule A	1		х
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
-	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
•	during the tax year? If "Yes," complete Schedule C, Part II	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
Ū	similar amounts as defined in Revenue Procedure 98-19? <i>If</i> "Yes," <i>complete Schedule C, Part III</i>	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
Ŭ	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
'	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	<u> </u>		
0		8		х
9	Schedule D, Part III Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for	0		- 23
9				
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?	9		х
10	If "Yes," complete Schedule D, Part IV	<b>– –</b>		- 23
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent	10		х
	endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10		
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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		х	
	Part VI	11a	<u> </u>	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total		77	
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Х	
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			37
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	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	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		Х
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"			
	complete Schedule G. Part III	19		х

Form 990 (2015)

Form 990 (2	2015)					COOPERATIVE
Part IV	<b>Checklist of R</b>	equired S	chedules	, (cc	ontinued)	

			Yes	No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
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	21	Х	
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	22		X
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	23	Х	
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	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		<u> </u>
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
_	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete	054		
06	Schedule L, Part I	25b		
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? <i>If</i> "Yes,"			
		26		x
27	<i>complete Schedule L, Part II</i> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	20		- 23
21	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV	1		
20	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		х
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		x
	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		x
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
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	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	X	
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	Х	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
-	If "Yes," complete Schedule R, Part V, line 2	36		
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	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		v	
	Note. All Form 990 filers are required to complete Schedule O	38	Х	

Form 990 (2015)

	990 (2015) ORCAS POWER & LIGHT COOPERATIVE		91-0348	358	P	age 5
Pa	rt 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					
					Yes	No
<b>1</b> a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	<b>1</b> a	156			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and re	eportab	ole gaming			
	(gambling) winnings to prize winners?			1c	Х	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					
	filed for the calendar year ending with or within the year covered by this return	2a	71			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax retur	ns?		2b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction	s)				1
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a	Х	
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule	0		Зb	Х	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other	authori	ty over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial	accoun	t)?	4a		X
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 A	ccount	s (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transa			5b		X
с	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did th					[
	any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contribut					1
	were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).					
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and se	rvices pi	rovided to the payor?	7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w	as requ	iired			
	to file Form 8282?			7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of	ontract	?	7e		L
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra	act?		7f		<b> </b>
g	If the organization received a contribution of qualified intellectual property, did the organization file For	orm 889	99 as required?	7g		<b> </b>
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization	ation file	e a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	d by the	e			
	sponsoring organization have excess business holdings at any time during the year?			8		
9	Sponsoring organizations maintaining donor advised funds.					
а	Did the sponsoring organization make any taxable distributions under section 4966?			9a		<u> </u>
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10	Section 501(c)(7) organizations. Enter:					
а	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:		0.000101			
а	Gross income from members or shareholders	11a	26920121.			
b	Gross income from other sources (Do not net amounts due or paid to other sources against					
	amounts due or received from them.)	-	1,340,563.			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
а	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule 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	13b				
	Enter the amount of reserves on hand	13c				
				14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedul	еО		14b		

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Form **990** (2015)

Form 990	(2015)	)
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ORCAS POWER & LIGHT COOPERATIVE

91-0348358 Page 6

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

······································	
Check if Schedule O contains a response or note to any line in this Part VI	 X
Section A. Governing Body and Management	

	I.I.	7	Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year1a	4		
	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		<u>_</u>		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6	Х	
7a	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?	7a	х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
Ň	a second still an the second is a local of	7b	х	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
		8a	Х	
a h	The governing body?	8b	X	
			21	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	9		x
00	organization's mailing address? <i>If "Yes." provide the names and addresses in Schedule O</i>	9		
	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No X
	Did the organization have local chapters, branches, or affiliates?	<u>10a</u>		
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		<u> </u>
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
l2a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	X	
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?			
а	The organization's CEO, Executive Director, or top management official	15a	Х	
	Other officers or key employees of the organization	15b	Х	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
l6a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		X
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 arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed <b>NONE</b>			
8	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) a	available	è	
	for public inspection. Indicate how you made these available. Check all that apply.		-	
	Own website       Another's website       X       Upon request       Other (explain in Schedule O)			
9	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	l financ	ial	
	statements available to the public during the tax year.		a	
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
-0	J. FOSTER HILDRETH - (360) 376-3500			
	183 MOUNT BAKER RD, EASTSOUND, WA 98245-9413			

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), regardless of amount of compensation. Enter -0- in columns (Ď), (E), and (F) if no compensation was paid.

List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee. Т 

(A)	(B)			(0	C)			(D)	(E)	(F)
Name and Title	Average	(do	not c	Pos	ition	) than c	ne	Reportable	Reportable	Estimated
	hours per	box	, unles	ss per	son i	s both r/trus	n an	compensation	compensation	amount of
	week		cer an	id a di	recto	r/trus	tee)	from	from related	other
	(list any	Individual trustee or director						the	organizations	compensation
	hours for related	e or d	tee			sated		organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization
	organizations	truste	al trus		yee	mpen		(W 2/1000 WIGO)		and related
	below	idual 1	nstitutional trustee	ы.	Key employee	Highest compensated employee	er			organizations
	line)	Indiv	ln stit	Officer	Keye	High empl	Former			
(1) WINNIE ADAMS	4.00									
DIRECTOR		Х						15,576.	0.	0.
(2) VINCENT DAUCIUNAS	20.00									
DIRECTOR		Х						24,899.	0.	0.
(3) MARK MADSEN	8.00									
DIRECTOR		Х						3,311.	0.	0.
(4) GLENNA HALL	2.00									
FORMER DIRECTOR		Х						3,501.	0.	0.
(5) CHRISTOPHER THOMERSON	12.00									
FORMER DIRECTOR		Х						4,364.	0.	0.
(6) JAMES LETT	9.00									
DIRECTOR/BOARD PRESIDENT		Х		Х				27,781.	0.	0.
(7) OLIVER WHITFIELD	10.00									
DIRECTOR/BOARD SECRETARY		Х		Х				3,432.	0.	0.
(8) ROBERT MYHR	5.00									
FORMER DIRECTOR/BOARD VP		Х		Х				26,449.	0.	0.
(9) RANDY J. CORNELIUS	8.00									
FORMER GM/DIRECTOR		Х		Х				103,890.	0.	111,148.
(10) J. FOSTER HILDRETH	33.50									
GENERAL MANAGER	6.50			Х				212,910.	0.	93,542.
(11) NANCY LOOMIS	40.00									
MANAGER OF FINANCE & MEMBER SERVICES				Х				139,893.	0.	74,335.
(12) BRIAN SWANSON	40.00									
FOREMAN						X		143,086.	0.	34,939.
(13) REX GUARD	40.00									
FOREMAN						X		124,086.	0.	60,866.
(14) KAI BURLESON	40.00									
JOURNEYMAN LINEMAN						X		138,973.	0.	28,529.
(15) RUSSELL GUERRY	40.00								_	
MANAGER OF ENGINEERING & OPERATIONS						X		141,193.	0.	54,220.
(16) ROGER SANDWITH	40.00									
SUBSTATION MAINTENANCE TECH		<u> </u>				X		135,459.	0.	30,598.

532007 12-16-15

7

Form 990 (2015) ORCAS POWER & LIGHT COOPERATIVE 91-0348358								Pa	ge <b>8</b>					
Par	Section A. Onicers, Directors, Trus		oloy	ees,			ghes	t C		· /				
	(A) Nome and title	(B) Average			(C Pos	<b>C)</b> ition	1		(D)	(E) Banartabla			(F)	1
	Name and title	hours per		not c	heck	more	than c s both		Reportable compensation	Reportable compensatio			imateo ount o	
		week					r/trust		from	from related			other	
		(list any	ector						the	organization		comp	ensat	ion
		hours for related	In dividual trustee or director	ee			ated		organization	(W-2/1099-MIS	3C)		m the	
		organizations	ustee	trust		96	upens		(W-2/1099-MISC)			•	nizatio relate	
		below	lual tr	tional		n ploye	st con yee	-					nizatio	
		line)	Individ	In stitutio nal tru stee	Officer	Key employee	Highest compensated employee	Former				orgai	inzacio	
											$ \rightarrow $			
											-+			
											$ \rightarrow $			
											-+			
	Sub-total								1,248,803.		0.	488	,17	7.
	Total from continuation sheets to Part VI								0.		0.		/_/	0.
	Total (add lines 1b and 1c)								1,248,803.		0.	488	,17	7.
2	Total number of individuals (including but n	ot limited to th	ose	liste	d ab	ove	) wh	o re	eceived more than \$100,	000 of reportable	3			24
	compensation from the organization												Yes	24 No
3	Did the organization list any former officer.	director, or tru	istee	e. ke	v en	olan	vee.	or l	highest compensated er	nplovee on	ſ		100	110
-	line 1a? If "Yes," complete Schedule J for s				•	•			•			3		Х
4	For any individual listed on line 1a, is the su											_		
	and related organizations greater than \$150											4	x	
5	Did any person listed on line 1a receive or a	,		'										
	rendered to the organization? If "Yes." con											5		Х
Sec	ion B. Independent Contractors													
1	Complete this table for your five highest co	-									pensat	ion fror	n	
	the organization. Report compensation for (A)	the calendar ye	are	nui	iy w				(B)			(C)		
	אין	address							Description of s	ervices	С	ompen		
TRE	NCHLESS CONSTRUCTION S	SERVICES							EXCAVATION/C	ONSTRUCT				
							ION SERVICES			656	,16	7.		
							_	FIBER BACKBO						
							SUPPORT			343	,19	1.		
KING EXCAVATING EXCAVATION,														
PO BOX 815, LOPEZ ISLAND, WA 98261 CONSTRUCTION SERVICE 334								<u>,90</u>	5.					
SCHROCK CONSTRUCTION LLC EXCAVATION/														
								331	,88	1.				
	ER CONSTRUCTION CORP								SERVER ROOM					~
	131 E GROVER ST, LYNDEN, WA 98264 CONSTRUCTION 327,073								3.					
2														
	\$100,000 of compensation from the organi	zation 🕨				14	•					Form 9	90 (2	015)
													(2	5.5)

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Form 9				LIGHT CO	OOPERATIVE		91-0348	358 Page 9
Part	: VIII	Statement of Reven	ue					
		Check if Schedule O conta	ains a response	or note to any lin	e in this Part VIII			
					<b>(A)</b> Total revenue	<b>(B)</b> Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	<b>(D)</b> Revenue excluded from tax under sections 512 - 514
ts t	1 a	Federated campaigns	1a					
n		Membership dues						
۳ ۵	с	Fundraising events	1c					
ar A		Related organizations						
o, G		Government grants (contributi						
, Si		All other contributions, gifts, grant						
hei		similar amounts not included abov						
ē	g	Noncash contributions included in lines						
Contributions, Gifts, Grants and Other Similar Amounts	-	Total. Add lines 1a-1f	-					
				Business Code				
Ð	2 a	ELECTRIC ENERGY SALES		221000	24,545,749.	24,545,749.		
, vic	b	POLE RENTAL INCOME		221000	36,168.			36,168.
Ser	с							
E S	d							
Program Service Revenue	e							
Pro		All other program service reve	nue					
		Total. Add lines 2a-2f			24,581,917.			
	3	Investment income (including			, ,			
	-	other similar amounts)			127,805.			127,805
	4	Income from investment of tax			,			,
	5	Royalties						
	5	noyaities	(i) Real	(ii) Personal				
	6 0	Gross rents	69,379.					
			0.					
		Less: rental expenses	69,379.					
		Rental income or (loss)			69,379.			69,379.
					0,375.			05,575.
	7 a	Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory						
	b	Less: cost or other basis						
		and sales expenses						
		Gain or (loss)						
e		Net gain or (loss) Gross income from fundraising		······ <b>P</b>				
enu		including \$	of					
ě		contributions reported on line	,					
ъ		Part IV, line 18	а а					
Other Revenue		Less: direct expenses		L				
-		Net income or (loss) from fund		····· •				
	9 a	Gross income from gaming ac						
		Part IV, line 19						
		Less: direct expenses						
	С	Net income or (loss) from gam	ing activities	►				
1	10 a	Gross sales of inventory, less	returns					
		and allowances	а					
	b	Less: cost of goods sold	b					
L	с	Net income or (loss) from sales	s of inventory	►				
L		Miscellaneous Revenue		Business Code				
1	11 a	PATRONAGE CAPITAL CREDI	TS	221000	83,608.	83,608.		
	b	OTHER INCOME		221000	8,501.	8,501.		
	с	UNAPPROPROPRIATED SUB E	ARNINGS	221000	-1,780,113.	-1,780,113.		
	d	All other revenue						
		Total. Add lines 11a-11d			-1,688,004.			
						00 055 545	0	000 000
1	12	Total revenue. See instructions.	<u></u>	<b>&gt;</b>	23,091,097.	22,857,745.	0.	233,352.

ORCAS POWER & LIGHT COOPERATIVE Part IX Statement of Functional Expenses

<u>Secti</u>	· / · / · · · · · · · · · · · · · · · ·	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							
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses				
1	Grants and other assistance to domestic organizations		CAPCINGCO	general expenses	CAPCINGCO				
•	and domestic governments. See Part IV, line 21	109,567.							
2	Grants and other assistance to domestic								
-	individuals. See Part IV, line 22								
3	Grants and other assistance to foreign								
Ŭ	organizations, foreign governments, and foreign								
	individuals. See Part IV, lines 15 and 16								
4	Benefits paid to or for members	1,858,322.							
5	Compensation of current officers, directors,	1,000,011							
Ŭ	trustees, and key employees	683,617.							
6	Compensation not included above, to disqualified								
Ŭ	persons (as defined under section 4958(f)(1)) and								
	persons described in section 4958(c)(3)(B)								
7	Other salaries and wages								
8	Pension plan accruals and contributions (include								
•	section 401(k) and 403(b) employer contributions)	1,069,430.							
9	Other employee benefits								
10	Payroll taxes								
11	Fees for services (non-employees):								
a	Management								
b	Legal								
c	Accounting								
d	Lobbying								
e	Professional fundraising services. See Part IV, line 17								
f	Investment management fees								
	Other. (If line 11g amount exceeds 10% of line 25,								
3	column (A) amount, list line 11g expenses on Sch O.)								
12	Advertising and promotion								
13	Office expenses								
14	Information technology								
15	Royalties								
16	Occupancy								
17	Travel								
18	Payments of travel or entertainment expenses								
	for any federal, state, or local public officials								
19	Conferences, conventions, and meetings								
20	Interest	1,047,248.							
21	Payments to affiliates								
22	Depreciation, depletion, and amortization	3,308,154.							
23	Insurance								
24	Other expenses. Itemize expenses not covered								
	above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A)								
	amount, list line 24e expenses on Schedule O.) ´								
а	COST OF PURCHASED POWER	7,787,142.							
b	DISTRIBUTION EXPENSES	3,391,150.							
С	ADMIN & GENERAL EXPENSE	1,783,003.							
d	MAINTENANCE EXPENSES	1,713,921.							
е	All other expensesSEE_SCH_O	2,119,656.							
25	Total functional expenses. Add lines 1 through 24e	24,871,210.							
26	Joint costs. Complete this line only if the organization								
	reported in column (B) joint costs from a combined								
	educational campaign and fundraising solicitation.								
	Check here if following SOP 98-2 (ASC 958-720)				Earm <b>990</b> (2015)				

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Form 990 (2015)

## Form 990 (2015) Part X Balance Sheet ORCAS POWER & LIGHT COOPERATIVE

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		Check if Schedule O contains a response or note to any line in this Part X			
			<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing	1,776,364.	1	709,051.
	2	Savings and temporary cash investments	1,757,729.	2	988,334.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	3,036,985.	4	3,558,212.
	5	Loans and other receivables from current and former officers, directors,			
		trustees, key employees, and highest compensated employees. Complete			
		Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under			
		section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			
		employers and sponsoring organizations of section 501(c)(9) voluntary			
sts		employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
Assets	7	Notes and loans receivable, net		7	
◄	8	Inventories for sale or use	2,720,342.	8	3,341,939.
	9	Prepaid expenses and deferred charges	586,081.	9	311,801.
	10a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D 102,472,894.			
		Less: accumulated depreciation <b>10b</b> 40,367,699.	57,417,375.	10c	62,105,195.
	11	Investments - publicly traded securities		11	E 040 070
	12	Investments - other securities. See Part IV, line 11	1 062 007	12	5,249,879.
	13	Investments - program-related. See Part IV, line 11	1,063,007.	13	1,093,967.
	14	Intangible assets	906,419.	14	745,724.
	15	Other assets. See Part IV, line 11	<u>6,330.</u> 69,270,632.	15	<u>6,140.</u> 78,110,242.
	16	Total assets. Add lines 1 through 15 (must equal line 34)	2,682,446.	16	2,477,555.
	17	Accounts payable and accrued expenses	2,002,440.	17	2,411,555.
	18 19	Grants payable		18	
	20	Deferred revenue		19 20	
	20	Tax-exempt bond liabilities Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	22	Loans and other payables to current and former officers, directors, trustees,		21	
Liabilities	~~	key employees, highest compensated employees, and disqualified persons.			
bili		Complete Part II of Schedule L		22	
Lia	23	Secured mortgages and notes payable to unrelated third parties	25,651,152.	23	35,162,351.
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X of			
		Schedule D	274,842.	25	299,894.
	26	Total liabilities. Add lines 17 through 25	28,608,440.	26	37,939,800.
		Organizations that follow SFAS 117 (ASC 958), check here 🕨 🗌 and			
S		complete lines 27 through 29, and lines 33 and 34.			
nce	27	Unrestricted net assets		27	
alaı	28	Temporarily restricted net assets		28	
ар	29	Permanently restricted net assets		29	
'n		Organizations that do not follow SFAS 117 (ASC 958), check here $\blacktriangleright$			
or		and complete lines 30 through 34.			
Net Assets or Fund Balances	30	Capital stock or trust principal, or current funds	56,875.	30	56,395.
Asse	31	Paid-in or capital surplus, or land, building, or equipment fund	4,477,381.	31	4,763,939.
et /	32	Retained earnings, endowment, accumulated income, or other funds	36,127,936.	32	35,350,108.
z	33	Total net assets or fund balances	40,662,192.	33	40,170,442.
	34	Total liabilities and net assets/fund balances	69,270,632.	34	78,110,242.

Form 990 (2015)

Form	990 (2015) ORCAS POWER & LIGHT COOPERATIVE	91-0	)34835	8	Page	12
Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>		. X	<u> </u>
						_
1	Total revenue (must equal Part VIII, column (A), line 12)	1	23,0			
2	Total expenses (must equal Part IX, column (A), line 25)	2	24,8			
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,7			
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	40,6	62	,192	•
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				_
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,2	88	,363	•
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
	column (B))	10	40,1	.70	,442	•
Pa	rt XII Financial Statements and Reporting					_
	Check if Schedule O contains a response or note to any line in this Part XII			<u></u>		
			_	Y	es N	0
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	0.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2	2a	X	<u> </u>
	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:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?		2	2b 2	X _	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate					
	consolidated basis, or both:					
	Separate basis X Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,				
	review, or compilation of its financial statements and selection of an independent accountant?		2	2c 2	X _	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sche	dule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gle Audit				
	Act and OMB Circular A-133?		🗋	Ba	X	٢
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	red audit				
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			b		
			Г.	Q(	90 (OO)	1 5 \

Form **990** (2015)

SCHEDULE D	
(Form 990)	

Supplemental Financial Statements ► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.



Name	- 4				
Name	ΟΤ	The	orda	nıza	tion

Department of the Treasury

Internal Revenue Service

Employer identification number

Part II       Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization asserted "ves" on Form 930, Part IV, line 8.       (a) Donor advised funds       (b) Funds and other accounts         I Total number at end of year       (a) Donor advised funds       (b) Funds and other accounts         Aggregate value of contributions to (during year)       (b) Contradvised funds       (c) Funds and other accounts         Aggregate value of contributions to (during year)       (c) Donor advised funds       (c) Funds and other accounts         Control of the organization inform all donors and donor advisos in writing that grant funds can be used only for charitable purposes and not the benefit of the donor or donor advisos, or for any other purposes contering mapprinsible private benefit?       Ves       No         Part III Conservation Easements. Complete if the organization answerd "Ves" on Form 900, Part IV, line 7.       Preservation of according the donor advisos or for any other purpose contering mapprinsible private benefit?       No         Part III Conservation Easements.       Preservation of a contribution in the form of a conservation assements in a cutified historic structure       Preservation of a contribution structure         Protection of natural habitat       Preservation of a contribution in the form of a conservation assements in a cutified historic structure       2a       2a         I Total annote of conservation assements in a cutified historic structure included in (a)       2a       2a       2a         <		ORCAS POWER & LIGHT COOP	91-0348358								
organization answered "Yes" on Form 930, Part IV, line 6.     (a) Donor advised funds     (b) Funds and other accounts     (c) Another accounts     (c) Funds and other accounts     (c) Another accounts     (c) Anothe	Par										
1 Total number at end of year 2 Aggregate value of contributions to (during year) 4 Aggregate value of contributions to (during year) 4 Aggregate value of and to form addition (during year) 4 Aggregate value of and to form additions and donor advisors in writing that the assets held in donor advised funds are the organization inform all admons and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor of donor advisor, or for any other purpose conferring importanization inform all grantees, donors, advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor of donor advisor, or for any other purpose conferring importanization inform all grantees, donors, advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor of donor advisor, or for any other purpose conferring importanization inform all grantees, donors, advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor advisor, or for any other purpose conferring importanization inform and proble use (e.g., ercretation or education) Preservation of a historically important land area Protection of natural habitat Protection of conservation easements  2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements  2 Total anneage restricted by conservation easements  3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the year											
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Aggregate value at end of year     Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds     are the organization inform all grantees, donors, and donor advisors in writing that the assets held in donor advised funds     are the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only     for charately purposes and not for the benefit of the donor of on advisor, or for any other purpose conferring     mpermissible private benefit?     Part II Conservation Easements. Complete if the organization answered "Yes" on Form 900, Part IV, line 7.     Proservation of and for public use (e.g., recreation or education)     Preservation of a conservation easements held by the organization (check all that apply).     Preservation of and tor public use (e.g., recreation or education)     Preservation of a conservation easement in held at uselfied conservation contribution in the form of a conservation easement on the last     day of the tax year.     Total number of conservation easements     Aumber of conservation easements included in (a)     Aumber of conservation easements included in (a) caquired atter Al71006, and not on a historic structure     listed in the National Pegister     Number of conservation easements included in (a) caquired atter Al71006, and not on a historic structure     listed in the National Pegister     Number of conservation easements included in (a) caquired atter Al71006, and not on a historic structure     listed in the National Pegister     No conservation easements included in (a) caquired atter Al71006, and not on a historic structure     lister organization have a written policy regarding the periodi comotoring, inspection, handling of     violations, and enforcing conservation easements withing the year     Staff and volanteer hours during the sear in fance atterpt of the conservation easements in the describes the organization fave set of the conton to ing, inspecting, handling	3										
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?	4										
<ul> <li>6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor advisor, or for any other purpose conferring</li></ul>	5		the assets held in donor advis	ed funds							
<ul> <li>6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor advisor, or for any other purpose conferring</li></ul>		are the organization's property, subject to the organization's exclusive le	egal control?	Yes No							
for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose confering impermissible purpte benefit?       No.         Part II       Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.       No.         1       Purpose(6) of conservation easements held by the organization (check all that apply).       Protection of natural habitat         1       Perseavation of land for public use (a, recreation or education)       Preservation of a certified historic structure         1       Perseavation of land for public use (a, recreation or education)       Preservation of a certified historic structure         1       Perseavation of land for public use (a, recreation or education)       Preservation of a certified historic structure         2       Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements on the last       2a         3       Total annew of conservation easements in cluded in (a)       2a       2a         4       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year       2a         5       Nounder of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year       2a         6       Nounber of states where property subject to conservation easements in located >          6       S	6										
Impermissible private benefit?       Yes       No         Part II       Conservation Easements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.       Impervation easements held by the organization (check all that apply).       Impervation of and for public use (e.g., recreation or education)       Impervation of a instricted by important land area         Impervation of part space       Impervation of a cartified historic structure       Impervation easement in the last         Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last       Impervation easement in the last         Total number of conservation easements       2a       2a         It to all number of conservation easements included in (c) acquired after 8/17/00, and not on a historic structure       2a         Ista in the National Register       2a         A Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax         year >											
1       Purpose(s) of conservation easements held by the organization (check all that apply).         Preservation of land for public use (e.g., recreation or education)       Preservation of a tribitoric structure         Preservation of land for public use (e.g., recreation or education)       Preservation of a certified historic structure         Preservation of open space       2         2       Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last         3       Total number of conservation easements       2a         2       2a       2a         2       2a       2a         2       2a       2a         3       Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure       2a         3       Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure       2a         4       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year       >         5       Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easements tholds?         6       Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements       Yes       No											
□       Preservation of land for public use (e.g., recreation or education)       □       Preservation of a certified historic structure         □       Preservation of a natural habitat       □       Preservation of a certified historic structure         2       Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last         3       Total another of conservation easements       □         6       Number of conservation easements on certified historic structure included in (a)       □         1       Italiantic conservation easements on certified historic structure included in (a)       □         2       0       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax         9       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax         9       Number of states where property subject to conservation easements is located >         4       Number of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements on like 2(a) above satisfy the requirements of section 170(h)(4)(B)(i)         9       In Part XIII, describe how the organization reports on space         7       Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements on line 2(a) above satisfy the requirements of section 170(h)	Par	t II Conservation Easements. Complete if the organization a	answered "Yes" on Form 990, I	Part IV, line 7.							
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□       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         c Number of conservation easements on certified historic structure included in (a)         d Number of conservation easements in cluded in (c) acquired atter 8/17/06, and not on a historic structure listed in the National Register         3       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year.         4       Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?         5       Does the organization have a written policy regarding the periodic monitoring conservation easements during the year         > \$       Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year         > \$       Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(l)         and section 170(h)(4)(B)(l)?       Yes       No         9       In Part XIII, describe how the organization answered 'Yes' on Form 990, Part IV, line 8.		Preservation of land for public use (e.g., recreation or education)	Preservation of a hist	orically important land area							
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last dry of the tax year.   4 Total number of conservation easements   b Total acreage restricted by conservation easements   c Number of conservation easements included in (a) coulied afte 8/17/06, and not on a historic structure listed in the National Register   3 Number of conservation easements included in (a) coulied afte 8/17/06, and not on a historic structure listed in the National Register   4 Number of conservation easements included in (a) coulied afte 8/17/06, and not on a historic structure listed in the National Register   5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easements it holds?   6 Staff and volunter hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year   ▶ 5 S   7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year   ▶ 5 S   8 Does each conservation easement reported on line 2(d) above satisfy the requirements of 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, f applicable, the text of the foorhole to the organization's financial statements that describes the organization's accounting for conservation easements.   9 In Part XIII, describe how the organization reports on Servation easements in its revenue statement, and balanc		Protection of natural habitat	Preservation of a cert	ified historic structure							
day of the tax year.       Held at the End of the Tax Year         a Total number of conservation easements       2a         2b       2c         2c       2d         2d       2d         2d <th></th> <th>Preservation of open space</th> <th></th> <th></th>		Preservation of open space									
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listed in the National Register       2d         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?         6       Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year         ▶	с	Number of conservation easements on a certified historic structure inclu	uded in (a)	2c							
<ul> <li>3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶</li></ul>	d	Number of conservation easements included in (c) acquired after 8/17/0	6, and not on a historic structu	ire							
<ul> <li>3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶</li></ul>		listed in the National Register		2d							
<ul> <li>Number of states where property subject to conservation easement is located ▶</li> <li>Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?</li> <li>Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶</li> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$</li> <li>Boes each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i)</li> <li>and section 170(h)(4)(B)(ii)?</li> <li>Yes No</li> <li>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.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.</li> <li>Complete if the organization answered "Yes" on Form 990, Part IV, line 8.</li> <li>1a If the organization elected, as permitted under SFAS 116 (ASC 958), not re oport 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 XIII, the text of the footnote to its financial statements that describes thems.</li> <li>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, in Part XIII, the text of the footnote to its financial statements that describes thems.</li> <li>b If the organization elected, as permitt</li></ul>	3										
<ul> <li>5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?</li> <li>6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>▶</li> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>&gt; \$</li> <li>8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i)</li> <li>and section 170(h)(4)(B)(ii)?</li> <li>Yes</li> <li>No</li> <li>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.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.</li> <li>1a If the organization elected, as permitted under SFAS 116 (ASC 958), no 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 XIII, the text of the footnote to its financial statements that describes these items.</li> <li>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, in Part XIII, the text of the footnote to its financial statements that describes these items.</li> <li>b If the organization neceived or held works of art, historical treasures, or other simila</li></ul>		year ►									
<ul> <li>violations, and enforcement of the conservation easements it holds?</li> <li>Ves No</li> <li>Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>\$</li></ul>	4	Number of states where property subject to conservation easement is lo	ocated								
<ul> <li>6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  <ul> <li>▲</li> <li>▲</li> <li>▲</li> <li>▲</li> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>▲ \$</li> <li>B Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii)</li> <li>and section 170(h)(4)(B)(ii)?</li> <li>B 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.</li> </ul> Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, 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 XIII, 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, in Part XIII, the text of the following amounts FAS 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: <uli>(i) Revenue included on Form 990, P</uli></li></ul>	5	Does the organization have a written policy regarding the periodic monit	toring, inspection, handling of								
<ul> <li>6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year  <ul> <li>▲</li> <li>▲</li> <li>▲</li> <li>▲</li> <li>Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year</li> <li>▲ \$</li> <li>B Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii)</li> <li>and section 170(h)(4)(B)(ii)?</li> <li>B 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.</li> </ul> Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, 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 XIII, 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, in Part XIII, the text of the following amounts FAS 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: <uli>(i) Revenue included on Form 990, P</uli></li></ul>		violations, and enforcement of the conservation easements it holds?									
<ul> <li>\$</li></ul>	6										
<ul> <li>\$</li></ul>		▶									
<ul> <li>8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i)</li></ul>	7	Amount of expenses incurred in monitoring, inspecting, handling of viola	ations, and enforcing conserva	tion easements during the year							
<ul> <li>and section 170(h)(4)(B)(ii)?</li></ul>											
<ul> <li>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.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.</li> <li>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 XIII, the text of the footnote to its financial statements that describes these items.</li> <li>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, in Part XIII, the text of the footnote to its financial statements that describes these items.</li> <li>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: <ul> <li>(i) Revenue included on Form 990, Part X</li> <li>§</li> </ul> </li> <li>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: <ul> <li>a Revenue included on Form 990, Part X</li> <li>b Assets included in Form 990, Part X</li> <li>b Assets included in Form 990, Part X<th>8</th><th></th><th></th><th></th></li></ul></li></ul>	8										
<ul> <li>include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.</li> <li>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.</li> <li>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 XIII, the text of the footnote to its financial statements that describes these items.</li> <li>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: <ul> <li>(i) Revenue included on Form 990, Part VIII, line 1</li> <li>\$</li> <li>(ii) Assets included in Form 990, Part X</li> </ul> </li> <li>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: <ul> <li>a Revenue included on Form 990, Part X</li> <li>\$</li> <li>Assets included in Form 990, Part VIII, line 1</li> <li>\$</li> <li>\$</li></ul></li></ul>											
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a Revenue included on Form 990, Part VIII, line 1         b Assets included in Form 990, Part X	2	-		i gain, provide							
b Assets included in Form 990, Part X 🕨 \$				► <b>*</b>							
	-			> Schedule D (Form 990) 2015							

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Sche		OWER & LIG						-034835		
Par	t III Organizations Maintaining C	ollections of Ar	t, Hist	orical Tre	easures, o	r Other	Similar As	ssets <sub>(coni</sub>	tinued	)
3	Using the organization's acquisition, accessi	on, and other record	ls, checl	k any of the	following that	t are a sig	nificant use o	f its collectio	n item	IS
	(check all that apply):									
а	Public exhibition	c	1 🗌 k	Loan or exc	hange progra	ams				
b	Scholarly research	e	•	Other						
с	Preservation for future generations									
4	Provide a description of the organization's co	ollections and explai	n how th	ney further th	ne organizatio	on's exem	pt purpose in	Part XIII.		
5	During the year, did the organization solicit o									
	to be sold to raise funds rather than to be ma							Yes		No
Par	t IV Escrow and Custodial Arran					"Yes" on	Form 990, Pa	rt IV, line 9, c	or	
	reported an amount on Form 990, Pa	rt X, line 21.		-						
1a	Is the organization an agent, trustee, custodi	ian or other intermed	liary for	contribution	s or other as	sets not ir	ncluded			
	on Form 990, Part X?		2					Yes		No
b	If "Yes," explain the arrangement in Part XIII							•		
		·	0					Amou	nt	
с	Beginning balance						1c			
d	Additions during the year									
е	Distributions during the year									
f	Ending balance						1f			
2a	Did the organization include an amount on Fe						ty?	Yes		No
	If "Yes," explain the arrangement in Part XIII.								🗖	
Par		if the organization ar	Iswered	"Yes" on Fo	orm 990, Part	IV, line 1	0.			
		(a) Current year		Prior year	(c) Two yea		(d) Three years	back (e) Fo	ur vear	s back
1a	Beginning of year balance									
b	Contributions									,
c	Net investment earnings, gains, and losses									
d	Grants or scholarships									
e	Other expenditures for facilities									
Ū										
f	and programs Administrative expenses									
g										
2	End of year balance Provide the estimated percentage of the curr		e (line 1	a column (a	)) held as:					
-	Board designated or quasi-endowment	•	0%	g, column (a	<i>))</i> пога аз.					
b	Permanent endowment	%	/0							
	Temporarily restricted endowment									
U	The percentages on lines 2a, 2b, and 2c sho									
30	Are there endowment funds not in the posse		ation the	at are hold a	ad administo	rod for the	organization			
Ja				at are neiù ai			eorganization		Yes	No
	by: (i) unrelated organizations							3a(i		
	• • • • • • • • • • • • • • • • • • • •									+
b	If "Yes" on line 3a(ii), are the related organizations	tions listod as roqui							4	+
U A								<b></b>		
Par	Describe in Part XIII the intended uses of the           t VI         Land, Buildings, and Equipm		witterit	iunus.						
	Complete if the organization answere		) Dart IV	/ line 112 S	ee Form 000	Dart X	ine 10			
	· · · · · · · · · · · · · · · · · · ·	(a) Cost or c			t or other	, ,	cumulated	(d) Do		
	Description of property	basis (investr		• •	(other)		preciation	( <b>a</b> ) B0	ok valı	ue
4	Land		nong		5,778.	uep	, solution	10	25 5	778.
	Land				8,924.	2 6	31,291			
b	Buildings			5,0/	0,944.	<u> </u>	51,491	•	£7,0	
	Leasehold improvements									
d	Equipment			00 10	Q 100	27 7	36 100	60 25	71 -	791
	Other				8,192.		36,408			
Tota	. Add lines 1a through 1e. (Column (d) must e	equal Form 990, Part	X, colur	<u>mn (B), line 1</u>	0c.)			62,10	-	
							Sch	edule D (For	m 990	J) 2015

532052 09-21-15

 (Form 990) 2015	Other Securities.	-	-	

Comp	ete if the organization	on answered "Yes"	on Form 990.	Part IV. line 11b.	See Form 990. Part X. line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests	5,249,879.	COST
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total (Col (b) must equal Form 990 Part X col (B) line 12 )	5,249,879.	

### Part VIII 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. (Col. (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.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990. Part X. col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.
(a) Description of liability
(b) Book value

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)	DEFERRED CREDITS	217,517.
(3)	CUSTOMER DEPOSITS	82,377.
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (	Column (b) must equal Form 990 Part X col. (B) line 25.)	299,894.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the

organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2015

Sche	edule D (Form 990) 2015 ORCAS POWER & LIGHT COOPERATI	VE	91-0348358 Pag	<sub>je</sub> 4
Pa	rt XI Reconciliation of Revenue per Audited Financial Statements	With Revenue per Re	eturn.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			
1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	2a		
b		2b		
с		2c		
d		2d		
е	Add lines <b>2a</b> through <b>2d</b>		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
с	Add lines <b>4a</b> and <b>4b</b>		4c	
5	Total revenue. Add lines <b>3</b> and <b>4c.</b> (This must equal Form 990. Part I. line 12.)		5	
Pa	rt XII Reconciliation of Expenses per Audited Financial Statements	With Expenses per F	Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			
1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	2a		
b		2b		
с	Other losses	2c		
d		2d		
е	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
с	Add lines <b>4a</b> and <b>4b</b>		4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	
Pa	rt XIII Supplemental Information.			

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; 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.

PART X, LINE 2:

THE COOPERATIVE IS EXEMPT FROM INCOME TAXES UNDER THE PROVISIONS OF
SECTION 501(C)(12) OF THE INTERNAL REVENUE CODE, EXCEPT TO THE EXTENT OF
UNRELATED BUSINESS INCOME, IF ANY. THE COOPERATIVE FOLLOWS FINANCIAL
ACCOUNTING STANDARDS BOARD (FASB) ACCOUNTING STANDARDS CODIFICATION (ASC)
740-10, INCOME TAXES, WHICH RELATES TO ACCOUNTING FOR UNCERTAIN TAX
POSITIONS. THE COOPERATIVE RECORDS UNCERTAIN TAX POSITIONS IF THE
LIKLIHOOD THAT THE POSITION WILL BE SUSTAINED UPON EXAMINATION IS LESS
THAN 50%. AS OF DECEMBER 31, 2015 AND 2014, THE COOPERATIVE HAD NO ACCRUED
AMOUNTS RELATED TO UNCERTAIN TAX POSITIONS. INTEREST AND PENALTIES, IF
ANY, ARE RECORDED AS INTEREST EXPENSE AND OTHER EXPENSE, RESPECTIVELY.

16

Schedule D	(Form	990	) 20'
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		action (continued)			
Streduk D (Form 990) 2015					
Schedule D (Form 990) 2015					
Schedula D (Form 980) 2015					
Schedule D (Form 980) 2015					
Schedule D (Form 990) 2015					
Schedule D (Form 980) 2015			 		
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532055 59-21-15 Schedule D (Form 990) 2015					
532055 09-21-15					
532055 09-21-15 532055					
532055 09-21-15		 	 		
	532055 09-21-15			Sched	ule D (Form 990) 2015

SCHEDULE I	G	arants and Oth	ner Assistan	ce to Organ	izations.		OMB No. 1545-0047
(Form 990)	Go	vernments, an ete if the organizatio	nd Individual	s in the Uni	ted States		2015
Department of the Treasury Internal Revenue Service	-	-	Attach to For	m 990.	www.irs.gov/form99	0	Open to Public Inspection
Name of the organization							Employer identification number
ORCAS POW Part I General Information on Grants a		<u>r cooperati</u>	VE				91-0348358
<ol> <li>Does the organization maintain records criteria used to award the grants or assis</li> <li>Describe in Part IV the organization's pro-</li> </ol>	to substantiate the stance?						
Part II Grants and Other Assistance to recipient that received more than	Domestic Organiz	ations and Domestic	<b>Governments.</b> C	complete if the org	anization answered "Y	′es" on Form 990, Part	IV, line 21, for any
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAN JUAN ISLANDS CONSERVATION DISTRICT - 530 GUARD STREET - FRIDAY HARBOR, WA 98250	91-1131817	government	109,567.	0.			ENERGY EFFICIENCY & CONSERVATION PROGRAMS
2 Enter total number of section 501(c)(3) a	I Ind government org	anizations listed in the	e line 1 table		L	I	<b>▶</b> 1.
3 Enter total number of other organization							▶ 0 . Schedule I (Form 990) (2015)

### ORCAS POWER & LIGHT COOPERATIVE Schedule I (Form 990) (2015)

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. (a) Type of grant or assistance (b) Number of (c) Amount of (d) Amount of non-(e) Method of valuation (f) Description of non-cash assistance (book, FMV, appraisal, other) recipients cash grant cash assistance

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. Part IV

PART I, LINE 2:

THE ORGANIZATION MONITORS THE USE OF GRANT FUNDS BY ISSUING A MONTHLY

REPORT WHICH IS REVIEWED BY THE GRANTS AND SCHOLARSHIPS TEAM IN THEIR

OUARTERLY MEETINGS. THE ORGANIZATION MAINTAINS FILES CONTAINING

DOCUMENTATION OF THE GRANTS APPROVED AND AWARDED. THE ORGANIZATION ALSO

REQUIRES A MID-PROJECT UPDATE AND AN ENDING PROJECT SUMMARY. THIS IS HOW

THE ORGANIZATION ENSURES THAT THE FUNDS ARE USED IN THE U.S.

91-0348358

Page 2

SC	HEDULE J		OMB No. 1545-0047							
(Fo	rm 990)	<b>Compensation Information</b> For certain Officers, Directors, Trustees, Key Employees, and Highest		<b></b>	46					
-	-	Compensated Employees		20	IJ	)				
Dono	tment of the Treasury	Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.		Open to	Publ	ic				
	al Revenue Service	Information about Schedule J (Form 990) and its instructions is at www.irs.gov/formation about Schedule J (Form 990) and its instructions is at www.irs.gov/formation	orm990.	Inspe	ction					
Nam	e of the organization			identificatio		mber				
_		ORCAS POWER & LIGHT COOPERATIVE	91-	034835	8					
Pa	rt I Question	s Regarding Compensation								
					Yes	No				
1a		ate box(es) if the organization provided any of the following to or for a person listed on Forn	ı 990,							
		line 1a. Complete Part III to provide any relevant information regarding these items.								
	First-class or c									
	Travel for com									
		ation and gross-up payments Health or social club dues or initiation fe								
	Discretionary	spending account Personal services (e.g., maid, chauffeur,	chef)							
b	<b>b</b> If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or									
~				1b		<u> </u>				
Z	2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,									
	trustees, and office	rs, including the CEO/Executive Director, regarding the items checked in line 1a?		2						
3	Indicate which if a	ny, of the following the filing organization used to establish the compensation of the organiz	ation's							
5		ector. Check all that apply. Do not check any boxes for methods used by a related organization								
		ation of the CEO/Executive Director, but explain in Part III.								
	Compensation									
	·	compensation consultant X Compensation survey or study								
		ther organizations I San Approval by the board or compensation	committee							
			Sommittee							
4	During the year, did	any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing								
-	organization or a re									
а	-	e payment or change-of-control payment?		4a		X				
b		ceive payment from, a supplemental nonqualified retirement plan?				X				
с		ceive payment from, an equity based compensation arrangement?				X				
		nes 4a-c, list the persons and provide the applicable amounts for each item in Part III.								
	Only section 501(c	)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.								
5	For persons listed of	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensati	on							
	contingent on the r	evenues of:								
						<u> </u>				
		ation?				<u> </u>				
		r 5b, describe in Part III.								
6		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensati	on							
	contingent on the r									
						—				
b		ation?		<u>6b</u>						
_		or 6b, describe in Part III.								
7		on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed paymen		_						
~		nes 5 and 6? If "Yes," describe in Part III		7						
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the standard line and the second								
~				8						
9		d the organization also follow the rebuttable presumption procedure described in								
	Regulations section				- 000					
LHA	For Paperwork R	eduction Act Notice, see the Instructions for Form 990.	Sche	dule J (Forn	n 990)	2015				

### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	N-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	Denents	(B)(i) <sup>-</sup> (D)	reported as deferred on prior Form 990
(1) RANDY J. CORNELIUS	(i)	103,890.	0.	0.	109,114.	2,034.	215,038.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) J. FOSTER HILDRETH	(i)	212,910.	0.	0.	61,283.	32,259.	306,452.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) NANCY LOOMIS	(i)	139,893.	0.	0.	49,206.	25,129.	214,228.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) BRIAN SWANSON	(i)	143,086.	0.	0.	17,757.	17,182.	178,025.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) REX GUARD	(i)	124,086.	0.	0.	43,635.	17,231.	184,952.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) KAI BURLESON	(i)	138,973.	0.	0.	11,402.	17,127.	167,502.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) RUSSELL GUERRY	(i)	141,193.	0.	0.	22,436.	31,784.	195,413.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) ROGER SANDWITH	(i)	135,459.	0.	0.	13,471.	17,127.	166,057.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2015

### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Schedule J (Form 990) 2015

SCHEDULE O (Form 990 or 990-EZ)

## Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990



Department of the Treasury Internal Revenue Service Name of the organization

ORCAS POWER & LIGHT COOPERATIVE

Employer identification number 91-0348358

### FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SENSITIVE UTILITY SERVICES.

FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:

DURING 2015, THE COOPERATIVE FORMED A SEPARATE BUSINESS ENTITY, ISLAND

NETWORK, LLC. THE ENTITY IS A WHOLLY OWNED(100%) SUBSIDIARY OF THE

COOPERATIVE AND IS CONSIDERED A FOR-PROFIT LIMITED LIABILITY

CORPORATION (LLC). ISLAND NETWORK, LLC WAS ESTABLISHED TO MARKET THE

ACTIVITY RELATED TO PROVIDING INTERNET AND COMMUNICATION TO THE

MEMBERS.

FORM 990, PART VI, SECTION A, LINE 6:

THERE IS ONE CLASS OF MEMBERSHIP FOR ALL MEMBERS. A MEMBER IS ENTITLED TO

ONE VOTE TO ELECT DIRECTORS AND TO MAKE CHANGES TO THE COOPERATIVE'S

BY-LAWS.

FORM 990, PART VI, SECTION A, LINE 7A:

THE ORGANIZATION IS A COOPERATIVE FORMED TO PROVIDE ELECTRIC SERVICE TO ITS

MEMBERS. THE MEMBERS ELECT THE GOVERNING BODY AND APPROVE CHANGES IN THE

BY-LAWS. MEMBERS RECEIVE A SHARE OF THE COOPERATIVE'S PROFITS THROUGH THE

APPROVAL OF RETIREMENT OF PATRONAGE DIVIDENDS.

FORM 990, PART VI, SECTION A, LINE 7B:

THE GOVERNING BODY MAY RESERVE CERTAIN DECISIONS TO BE PUT ON A BALLOT FOR

MEMBERSHIP APPROVAL.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 532211 09-02-15

Schedule O (Form 990 or 990-EZ) (2015)

<b>v</b>	 Employer identification number				
	91-0348358				
ORM 990, PART	VI, SECTION	B, LINE 11:			

OF THE TAX RETURN IS ALSO PROVIDED TO THE BOARD OF DIRECTORS FOR REVIEW,

COMMENTS, DISCUSSION, AND CLARITY BEFORE FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

THE COOPERATIVE REQUIRES ANNUAL SIGNATURES ON CONFLICT OF INTEREST

CERTIFICATION AND DISCLOSURE FORMS. POSSIBLE CONFLICTS ARE REVIEWED BY THE

COOPERATIVE'S LEGAL COUNSEL.

FORM 990, PART VI, SECTION B, LINE 15:

THE GENERAL MANAGER'S COMPENSATION IS DELIBERATED, REVIEWED, AND EVALUATED

ANNUALLY BY THE BOARD OF DIRECTORS. INDEPENDENT WAGE SURVEYS ARE USED TO

HELP DETERMINE COMPENSATION. COMPENSATION IS DETERMINED BY THE GENERAL

MANAGER USING ANNUAL EVALUATIONS AND SALARY INDUSTRY AND AREA COMPARISON

INFORMATION.

FORM 990, PART VI, SECTION C, LINE 18:

THE FORM 990 IS MADE AVAILABLE TO ITS MEMBERS UPON REQUEST IN PERSON AT THE COOPERATIVE'S MAIN OFFICE.

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE MADE AVAILABLE UPON

REQUEST. FINANCIAL STATEMENTS ARE MADE AVAILABLE TO THE COOPERATIVE MEMBERS VIA THE COOPERATIVE'S WEBSITE.

24

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

TAXES

Schedule O (Form 990 or 990-EZ) (2015) Name of the organization	Page 2 Employer identification number
ORCAS POWER & LIGHT COOPERATIVE	91-0348358
CUSTOMER ACCOUNTS EXPENSES	893,766.
TRANSMISSION EXPENSES	179,264.
TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A	2,119,656.
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
DECREASE IN MEMBERSHIPS, NET	-480.
DONATED AND RETURNED CAPITAL	286,558.
AMOUNT OF BENEFITS PAID TO MEMBERS PER 990 INSTRUCTIONS, I	NTERPRETED TO
EQUAL NET MARGINS AS THAT IS THE EQUIVALENT OF THE BENEFIT	S MEMBERS
RECEIVE IN THE CURRENT YEAR	1,858,322.
RETIREMENT OF CAPITAL CREDITS, NET	-856,037.
TOTAL TO FORM 990, PART XI, LINE 9	1,288,363.

532212 09-02-15

SCHEDULE R
(Earm 000)

### (Form 990)

# **Related Organizations and Unrelated Partnerships**

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Department of the Treasury Internal Revenue Service

Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

Emplo

Employer identification number 91 - 0348358

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization

ORCAS POWER & LIGHT COOPERATIVE

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

<b>(a)</b> Name, address, and EIN (if applicable) of disregarded entity	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	<b>(d)</b> Total income	<b>(e)</b> End-of-year assets	<b>(f)</b> Direct controlling entity

# Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	<b>(e)</b> Public charity status (if section	<b>(f)</b> Direct controlling entity	contr	<b>g)</b> 512(b)(13) rolled ity?
				501(c)(3))		Yes	No

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

Schedule R (Form 990) 2015

## Schedule R (Form 990) 2015 ORCAS POWER & LIGHT COOPERATIVE

91-0348358 Page 2

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

organizationo troatea ao a pa	······································	,										
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)		i)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets		ortionate itions?	Code V-UBI amount in box 20 of Schedule	Gene mana part	ral or aging ner?	Percentage ownership
		country)		sections 512-514)		455615	Yes	No	K-1 (Form 1065)	Yes		
	]											
	1											
	-											
	-											
	-											
	{											
	4											

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	<b>(e)</b> Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	<b>(h)</b> Percentage ownership	contr enti	tity?
ISLAND NETWORK, LLC - 47-3000244			ORCAS POWER &					Yes	No
183 MT. BAKER SOUND			LIGHT						
EASTSOUND, WA 98245	INTERNET PROVIDER	WA	COOPERATIVE	C CORP	-2,734,130.	6,190,816.	100%	X	
	-								
	-								
	-								

## Schedule R (Form 990) 2015 ORCAS POWER & LIGHT COOPERATIVE

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

ote. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	s N
During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	X	
b Gift, grant, or capital contribution to related organization(s)			
c Gift, grant, or capital contribution from related organization(s)			
d Loans or loan guarantees to or for related organization(s)	1d	X	
e Loans or loan guarantees by related organization(s)	<u>1e</u>		_
Dividends from related organization(s)	1f		
g Sale of assets to related organization(s)	1g		
n Purchase of assets from related organization(s)	1h		
Exchange of assets with related organization(s)	<u>1i</u>		
Lease of facilities, equipment, or other assets to related organization(s)	<u>1j</u>		_
Lease of facilities, equipment, or other assets from related organization(s)	1k	x	
Performance of services or membership or fundraising solicitations for related organization(s)			
n Performance of services or membership or fundraising solicitations by related organization(s)	1m		
Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	X	
Sharing of paid employees with related organization(s)		X	+
Reimbursement paid to related organization(s) for expenses			
Reimbursement paid by related organization(s) for expenses		X	
Other transfer of cash or property to related organization(s)	1r	x	
Other transfer of cash or property from related organization(s)	1s	X	

(a) Name of related organization	<b>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
(1) ISLAND NETWORK, LLC	A	158,116.	FAIR MARKET VALUE
(2) ISLAND NETWORK, LLC	D	7,029,992.	FAIR MARKET VALUE
(3) ISLAND NETWORK, LLC	0	61,203.	FAIR MARKET VALUE
(4) ISLAND NETWORK, LLC	R	9,812,185.	FAIR MARKET VALUE
(5) ISLAND NETWORK, LLC	S	3,057,269.	FAIR MARKET VALUE
(6)			

## Schedule R (Form 990) 2015 ORCAS POWER & LIGHT COOPERATIVE

### Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a)	(b)	(c)	(d)	(e) Are all		(f)	(g)		ר)	(i)	(j)	(k)
Name, address, and EIN of entity	Primary activity	Legal domicile (state or foreign	Predominant income (related, unrelated, excluded from tax under sections 512-514)	partners s 501(c)( orgs.?	sec. (3)	Share of total	Share of end-of-year	Dispr tion alloca	opor- nate	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	General managir	Percentage ownership
		country)	excluded from tax under sections 512-514)	Yes N		income		Yes	No	of Schedule K-1 (Form 1065)	Yes N	<b>b</b>
					╈							
					+							<u> </u>
					+							
					+							+
				$\left  \right $	+							+

Schedule R (Form 990) 2015

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

### • If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the d	utomatic) 3-Month Extension of Time. Only file the original (no copies needed).	
	Enter filer's identifying number, see instruct		
Type or	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or	
due date for filing your return. See instructions.	ORCAS POWER & LIGHT COOPERATIVE	91-0348358	
	Number, street, and room or suite no. If a P.O. box, see instructions. 183 MOUNT BAKER RD	Social security number (SSN)	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EASTSOUND, WA $98245-9413$		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Return Application Return Is For Is For Code Code 01 Form 990 or Form 990-EZ Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 05 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868. J. FOSTER HILDRETH The books are in the care of > 183 MOUNT BAKER RD - EASTSOUND, WA 98245-9413 Telephone No. ► (360)376-3500 Fax No. 🕨 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔄 . If it is for part of the group, check this box 🕨 🔄 and attach a list with the names and EINs of all members the extension is for. NOVEMBER 15, 2016 I request an additional 3-month extension of time until 4 For calendar year 2015, or other tax year beginning 5 \_ , and ending If the tax year entered in line 5 is for less than 12 months, check reason: 6 Initial return Final return Change in accounting period 7 State in detail why you need the extension TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN. 8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 0. nonrefundable credits. See instructions. 8a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated b tax payments made. Include any prior year overpayment allowed as a credit and any amount paid 0. previously with Form 8868 8b Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using 0. EFTPS (Electronic Federal Tax Payment System). See instructions. 8c \$ Signature and Verification must be completed for Part II only. Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

	- 0000 (Day 1 00
Signature  Title CPA Date  Date	

Form 8868 (Rev. 1-2014)

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