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# Schedule A WITF-FM (1591) Harrisburg, PA

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

| Source of Income  | 2019 data | 2020 data F | Revision |
|---|-----------|-------------|----------|
| 1. Amounts provided directly by federal government agencies   | \$0       | \$0         | \$ 🖓     |
| A. Grants for facilities and other capital purposes   | \$0       | \$0         | \$ 🖓     |
| B. Department of Education  | \$0       | \$0         | \$ 🖓     |
| C. Department of Health and Human Services  | \$0       | \$0         | \$ 🖓     |
| D. National Endowment for the Arts and Humanities   | \$0       | \$0         | \$ 🖓     |
| E. National Science Foundation  | \$0       | \$0         | \$ 🖓     |
| F. Other Federal Funds (specify)  | \$0       | \$0         | \$ 🖓     |
| 2. Amounts provided by Public Broadcasting Entities   | \$424,999 | \$507,177   | \$ 🖓     |
| A. CPB - Community Service Grants   | \$176,139 | \$181,652   | \$ 🖓     |
| B. CPB - all other funds from CPB (e.g. DDF, RTL, Programming Grants)   | \$234,527 | \$191,925   | \$ 🖓     |
| C. PBS - all payments except copyright royalties and other pass-through payments. See Guidelines for details.                   | \$0       | \$118,600   | \$ 🖓     |
| D. NPR - all payments except pass-through payments. See Guidelines for details.   | \$0       | \$0         | \$ 🖓     |
| E. Public broadcasting stations - all payments  | \$14,333  | \$15,000    | \$ 🖓     |
| F. Other PBE funds (specify)  | \$0       | \$0         | \$ 🖓     |
| 3. Local boards and departments of education or other local government or agency sources  | \$16,908  | \$16,500    | \$ 🖓     |
| 3.1 NFFS Eligible   | \$16,908  | \$16,500    | \$ 🖓     |
| A. Program and production underwriting  | \$16,908  | \$16,500    | \$ 🖓     |
| B. Grants and contributions other than underwriting   | \$0       | \$0         | \$ 🖓     |
| C. Appropriations from the licensee   | \$0       | \$0         | \$ 🖓     |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0       | \$0         | \$ 🖓     |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0       | \$0         | \$ 🖓     |
| F. Other income eligible as NFFS (specify)  | \$0       | \$0         | \$ 🖓     |
| 3.2 NFFS Ineligible   | \$0       | \$0         | \$ 🖓     |
| A. Rental income  | \$0       | \$0         | \$ 🖓     |
| B. Fees for services  | \$0       | \$0         | \$ 🖓     |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0       | \$0         | \$ 🖓     |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0       | \$0         | \$ 🖓     |
| E. Other income ineligible for NFFS inclusion   | \$0       | \$0         | \$ 🖓     |
|   |           |             |          |

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| 14/2021 Print Requ  | lest     |          |      |
|---|----------|----------|------|
| 4. State boards and departments of education or other state government or agency sources  | \$6,200  | \$50,000 | \$ 🗠 |
| 4.1 NFFS Eligible   | \$6,200  | \$0      | \$ 🖓 |
| Variance greater than 25%.  |          |          |      |
| A. Program and production underwriting  | \$6,200  | \$0      | \$ 🖓 |
| /ariance greater than 25%.  |          |          |      |
| B. Grants and contributions other than underwriting   | \$0      | \$0      | \$ 🖓 |
| C. Appropriations from the licensee   | \$0      | \$0      | \$ 🖓 |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0      | \$0      | \$ 🖓 |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | id \$0   | \$0      | \$ 🖓 |
| F. Other income eligible as NFFS (specify)  | \$0      | \$0      | \$ 🖓 |
| 4.2 NFFS Ineligible   | \$0      | \$50,000 | \$ 🖓 |
| A. Rental income  | \$0      | \$0      | \$ 🖓 |
| B. Fees for services  | \$0      | \$0      | \$ 🖓 |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0      | \$0      | \$ 🖓 |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0      | \$0      | \$ 🖓 |
| E. Other income ineligible for NFFS inclusion   | \$0      | \$50,000 | \$ 🖓 |
| Description         Amount         Revision           Federal Funding from CARES Act and fee for service         \$50,000       | on<br>\$ |          |      |
| 5. State colleges and universities  | \$44,187 | \$60,958 | \$ 🖓 |
| 5.1 NFFS Eligible   | \$44,187 | \$60,558 | \$ 🖓 |
| ariance greater than 25%.   |          |          |      |
| A. Program and production underwriting  | \$44,187 | \$60,558 | \$ 🖓 |
| ariance greater than 25%.   |          |          |      |
| B. Grants and contributions other than underwriting   | \$0      | \$0      | \$ 🖓 |
| C. Appropriations from the licensee   | \$0      | \$0      | \$ 🖓 |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0      | \$0      | \$ 🖓 |
| E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | id \$0   | \$0      | \$ 🖓 |
| F. Other income eligible as NFFS (specify)  | \$0      | \$0      | \$ 🖓 |
| 5.2 NFFS Ineligible   | \$0      | \$400    | \$ 🖓 |
| A. Rental income  | \$0      | \$0      | \$ 🖓 |
| B. Fees for services  | \$0      | \$0      | \$ 🖓 |
| C. Licensing fees (not royalties – see instructions for Line 15)  | \$0      | \$0      | \$ 🖓 |
| aci//isia.coh.crg/DrintDaga.conv2printpaga=SahAll   |          |          |      |

| /2021  | Print Request<br>D. Gifts and grants for facilities and equipment as restricted by the donor or                                 | \$0        | \$0        | \$ 5 |
|--------|---|------------|------------|------|
|        | received through a capital campaign (TV only)   | <b>Р</b> О | <b>Ф</b> Ф |      |
|        | E. Other income ineligible for NFFS inclusion<br>Description Amount Revision<br>Bad debt writeoff \$400 \$                      | \$0        | \$400      | \$ 5 |
| 6. Ot  | her state-supported colleges and universities   | \$11,000   | \$5,009    | \$ 5 |
|        | 6.1 NFFS Eligible   | \$11,000   | \$5,009    | \$ 5 |
| riance | greater than 25%.   |            |            |      |
|        | A. Program and production underwriting  | \$11,000   | \$5,009    | \$ 5 |
| riance | greater than 25%.   |            |            |      |
|        | B. Grants and contributions other than underwriting   | \$0        | \$0        | \$ 5 |
|        | C. Appropriations from the licensee   | \$0        | \$0        | \$ 5 |
|        | D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0        | \$0        | \$ 5 |
|        | E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0        | \$0        | \$ 5 |
|        | F. Other income eligible as NFFS (specify)  | \$0        | \$0        | \$ 5 |
|        | 6.2 NFFS Ineligible   | \$0        | \$0        | \$ 5 |
|        | A. Rental income  | \$0        | \$0        | \$ 🖓 |
|        | B. Fees for services  | \$0        | \$0        | \$ 5 |
|        | C. Licensing fees (not royalties – see instructions for Line 15)  | \$0        | \$0        | \$ 5 |
|        | D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0        | \$0        | \$ 5 |
|        | E. Other income ineligible for NFFS inclusion   | \$0        | \$0        | \$ 5 |
| 7. Pr  | ivate colleges and universities   | \$40,918   | \$31,890   | \$ 5 |
|        | 7.1 NFFS Eligible   | \$40,918   | \$31,890   | \$ 5 |
|        | A. Program and production underwriting  | \$40,918   | \$31,890   | \$ 🖓 |
|        | B. Grants and contributions other than underwriting   | \$0        | \$0        | \$ 🖓 |
|        | C. Appropriations from the licensee   | \$0        | \$0        | \$ 5 |
|        | D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only) | \$0        | \$0        | \$ 5 |
|        | E. Gifts and grants received through a capital campaign but not for facilities and equipment                                    | \$0        | \$0        | \$ 5 |
|        | F. Other income eligible as NFFS (specify)  | \$0        | \$0        | \$ 🖓 |
|        | 7.2 NFFS Ineligible   | \$0        | \$0        | \$ 5 |
|        | A. Rental income  | \$0        | \$0        | \$ 5 |
|        | B. Fees for services  | \$0        | \$0        | \$ 5 |
|        | C. Licensing fees (not royalties – see instructions for Line 15)  | \$0        | \$0        | \$ 5 |
|        | D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)    | \$0        | \$0        | \$ 5 |

Print Request

|    | E. Other income ineligible for NFFS inclusion   | \$0       | \$0       | \$ 🖓 |
|----|---|-----------|-----------|------|
|    | 8. Foundations and nonprofit associations   | \$864,721 | \$738,724 | \$ 🖓 |
|    | 8.1 NFFS Eligible   | \$477,200 | \$577,041 | \$ 🖓 |
|    | A. Program and production underwriting  | \$477,200 | \$577,041 | \$ 🖓 |
|    | B. Grants and contributions other than underwriting   | \$0       | \$0       | \$ 🖓 |
|    | C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)         | \$0       | \$0       | \$ 🖓 |
|    | D. Gifts and grants received through a capital campaign but not for facilities and equipment  | \$0       | \$0       | \$ 🖓 |
|    | E. Other income eligible as NFFS (specify)  | \$0       | \$0       | \$ 🖓 |
|    | 8.2 NFFS Ineligible   | \$387,521 | \$161,683 | \$ 🖓 |
| Va | riance greater than 25%.  |           |           |      |
|    | A. Rental income  | \$18,114  | \$18,894  | \$ 🖓 |
|    | B. Fees for services  | \$0       | \$0       | \$ 🖓 |
|    | C. Licensing fees (not royalties – see instructions for Line 15)  | \$0       | \$0       | \$ 🖓 |
|    | D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)            | \$0       | \$0       | \$ 🖓 |
|    | E. Other income ineligible for NFFS inclusion   | \$369,407 | \$142,789 | \$ 🖓 |
|    | DescriptionAmountRevisionPA Post revenue does not fit purpose criteria\$139,389\$Bad debt writeoff\$900\$Non-broadcast revenue\$2,500\$ |           |           |      |
| Va | riance greater than 25%.  |           |           |      |
|    | 9. Business and Industry  | \$394,832 | \$401,709 | \$ 🖓 |
|    | 9.1 NFFS Eligible   | \$374,217 | \$365,291 | \$ 🖓 |
|    | A. Program and production underwriting  | \$374,217 | \$365,291 | \$ 🖓 |
|    | B. Grants and contributions other than underwriting   | \$0       | \$0       | \$ 🖓 |
|    | C. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (Radio only)         | \$0       | \$0       | \$ 🖓 |
|    | D. Gifts and grants received through a capital campaign but not for facilities and equipment  | \$0       | \$0       | \$ 🖓 |
|    | E. Other income eligible as NFFS (specify)  | \$0       | \$0       | \$ 🖓 |
|    | 9.2 NFFS Ineligible   | \$20,615  | \$36,418  | \$ 🖓 |
| Va | riance greater than 25%.  |           |           |      |
|    | A. Rental income  | \$20,615  | \$420     | \$ 🖓 |
| Va | riance greater than 25%.  |           |           |      |
|    | B. Fees for services  | \$0       | \$35,998  | \$ 🖓 |
|    |   |           |           | -    |

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| 2021 Print Request   |  |   |  |   |
|--|--|---|--|---|
| C. Licensing fees (not royalties – see instructions for Line 15)   | \$0  | \$0   | \$   | V   |
| D. Gifts and grants for facilities and equipment as restricted by the donor or received through a capital campaign (TV only)   | \$0  | \$0   | \$   | 9   |
| E. Other income ineligible for NFFS inclusion  | \$0  | \$0   | \$   | 9   |
| 10. Memberships and subscriptions (net of membership bad debt expense)   | \$1,166,780  | \$1,081,488   | \$   | 9   |
| 10.1 NFFS Exclusion – Fair market value of premiums that are not of insubstantial<br>value   | \$105,687  | \$104,132   | \$   | 9   |
| 10.2 NFFS Exclusion – All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (unless netted elsewhere in Schedule A)   | \$0  | \$0   | \$   | 9   |
| 2019 data         2020 data           10.3 Total number of contributors.         9,799         8,296 $\heartsuit$  |  |   |  |   |
| 11. Revenue from Friends groups less any revenue included on line 10   | \$0  | \$0   | \$   | 9   |
| 2019 data2020 data11.1 Total number of Friends00contributors.00  |  |   |  |   |
| 12. Subsidiaries and other activities unrelated to public broadcasting (See instructions)  | \$70,409   | \$0   | \$   | 9   |
| riance greater than 25%.   |  |   |  |   |
| A. Nonprofit subsidiaries involved in telecommunications activities  | \$0  | \$0   | \$   | $\nabla$  |
| B. NFFS Ineligible – Nonprofit subsidiaries not involved in telecommunications activities  | \$0  | \$0   | \$   | $\subseteq$   |
|  |  |   |  |   |
| C. NFFS Ineligible – For-profit subsidiaries regardless of the nature of its activities  | \$70,409   | \$0   | \$   | $\nabla$  |
|  | \$70,409   | \$0   | \$   | $\nabla$  |
|  | \$70,409   | \$0   | \$   | 5   |
|  | \$70,409<br>\$0  | \$0<br>\$0  |  |   |
| riance greater than 25%.   |  |   | \$   | 5   |
| riance greater than 25%.<br>D. NFFS Ineligible – Other activities unrelated to public brodcasting  | \$0  | \$0   | \$<br>Revision   | 5   |
| riance greater than 25%.<br>D. NFFS Ineligible – Other activities unrelated to public brodcasting<br>Form of Revenue   | \$0<br>2019 data   | \$0<br>2020 data  | \$<br>Revision<br>\$   | 5   |
| riance greater than 25%.<br>D. NFFS Ineligible – Other activities unrelated to public brodcasting<br>Form of Revenue<br>13. Auction revenue (see instructions for Line 13)   | \$0<br>2019 data<br>\$0  | \$0<br>2020 data<br>\$0   | \$<br>Revision<br>\$<br>\$                                     | 5<br>5  |
| riance greater than 25%.<br>D. NFFS Ineligible – Other activities unrelated to public brodcasting<br>Form of Revenue<br>13. Auction revenue (see instructions for Line 13)<br>A. Gross auction revenue   | \$0<br>2019 data<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>2020 data<br>\$0<br>\$0<br>\$0<br>\$0                                      | \$<br>Revision<br>\$<br>\$<br>\$                               | 2<br>2<br>2   |
| <ul> <li>Triance greater than 25%.</li> <li>D. NFFS Ineligible – Other activities unrelated to public brodcasting</li> <li>Form of Revenue</li> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> </ul>  | \$0<br>2019 data<br>\$0<br>\$0   | \$0<br>2020 data<br>\$0<br>\$0  | \$<br>Revision<br>\$<br>\$<br>\$<br>\$                         | 5<br>5<br>5<br>5  |
| <ul> <li>iance greater than 25%.</li> <li>D. NFFS Ineligible – Other activities unrelated to public brodcasting</li> <li>Form of Revenue</li> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> </ul>  | \$0<br>2019 data<br>\$0<br>\$0<br>\$0<br>\$5,848   | \$0<br>2020 data<br>\$0<br>\$0<br>\$0<br>\$3,100                                  | \$<br>Revision<br>\$<br>\$<br>\$<br>\$                         | 2<br>2<br>2<br>2  |
| <ul> <li>iance greater than 25%.</li> <li>D. NFFS Ineligible – Other activities unrelated to public brodcasting</li> <li>Form of Revenue</li> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> </ul>  | \$0<br>2019 data<br>\$0<br>\$0<br>\$0<br>\$5,848   | \$0<br>2020 data<br>\$0<br>\$0<br>\$0<br>\$3,100                                  | \$<br>Revision<br>\$<br>\$<br>\$<br>\$<br>\$                   | A |
| <ul> <li>itance greater than 25%.</li> <li>D. NFFS Ineligible – Other activities unrelated to public brodcasting</li> <li>Form of Revenue</li> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> <li>itance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> </ul>   | \$0<br>2019 data<br>\$0<br>\$0<br>\$5,848<br>\$30,055  | \$0<br>2020 data<br>\$0<br>\$0<br>\$3,100<br>\$9,762                              | \$<br>Revision<br>\$<br>\$<br>\$<br>\$<br>\$                   | A |
| <ul> <li>itance greater than 25%.</li> <li>D. NFFS Ineligible – Other activities unrelated to public brodcasting</li> <li>Form of Revenue</li> <li>13. Auction revenue (see instructions for Line 13)</li> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> <li>14. Special fundraising activities (see instructions for Line 14)</li> <li>A. Gross special fundraising revenues</li> <li>itance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> </ul>   | \$0<br>2019 data<br>\$0<br>\$0<br>\$5,848<br>\$30,055  | \$0<br>2020 data<br>\$0<br>\$0<br>\$3,100<br>\$9,762                              | \$<br>Revision<br>\$<br>\$<br>\$<br>\$<br>\$                   |   |
| <ul> <li>inance greater than 25%.</li> <li>D. NFFS Ineligible – Other activities unrelated to public brodcasting</li> <li>Form of Revenue</li> <li>13. Auction revenue (see instructions for Line 13) <ul> <li>A. Gross auction revenue</li> <li>B. Direct auction expenses</li> </ul> </li> <li>14. Special fundraising activities (see instructions for Line 14) <ul> <li>A. Gross special fundraising revenues</li> </ul> </li> <li>riance greater than 25%.</li> <li>B. Direct special fundraising expenses</li> </ul>                     | \$0<br>2019 data<br>\$0<br>\$0<br>\$5,848<br>\$30,055<br>\$24,207                              | \$0<br>2020 data<br>\$0<br>\$0<br>\$3,100<br>\$9,762<br>\$6,662                   | \$<br>Revision<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             |   |
| riance greater than 25%.<br>D. NFFS Ineligible – Other activities unrelated to public brodcasting<br><b>Form of Revenue</b><br>13. Auction revenue (see instructions for Line 13)<br>A. Gross auction revenue<br>B. Direct auction expenses<br>14. Special fundraising activities (see instructions for Line 14)<br>A. Gross special fundraising revenues<br>riance greater than 25%.<br>B. Direct special fundraising expenses<br>riance greater than 25%.<br>15. Passive income<br>A. Interest and dividends (other than on endowment funds) | \$0<br>2019 data<br>\$0<br>\$0<br>\$5,848<br>\$30,055<br>\$24,207<br>\$1,186                   | \$0<br>2020 data<br>\$0<br>\$0<br>\$0<br>\$3,100<br>\$9,762<br>\$6,662<br>\$706   | \$<br>Revision<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             |   |
| riance greater than 25%.<br>D. NFFS Ineligible – Other activities unrelated to public brodcasting<br><b>Form of Revenue</b><br>13. Auction revenue (see instructions for Line 13)<br>A. Gross auction revenue<br>B. Direct auction expenses<br>14. Special fundraising activities (see instructions for Line 14)<br>A. Gross special fundraising revenues<br>riance greater than 25%.<br>B. Direct special fundraising expenses<br>riance greater than 25%.<br>15. Passive income<br>A. Interest and dividends (other than on endowment funds) | \$0<br>2019 data<br>\$0<br>\$0<br>\$0<br>\$5,848<br>\$30,055<br>\$24,207<br>\$1,186<br>\$1,186 | \$0<br>2020 data<br>\$0<br>\$0<br>\$3,100<br>\$9,762<br>\$6,662<br>\$706<br>\$706 | \$<br>Revision<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       |   |
| riance greater than 25%. D. NFFS Ineligible – Other activities unrelated to public brodcasting Form of Revenue 13. Auction revenue (see instructions for Line 13) A. Gross auction revenue B. Direct auction expenses 14. Special fundraising activities (see instructions for Line 14) A. Gross special fundraising revenues riance greater than 25%. B. Direct special fundraising expenses riance greater than 25%. 15. Passive income A. Interest and dividends (other than on endowment funds) riance greater than 25%.                   | \$0<br>2019 data<br>\$0<br>\$0<br>\$5,848<br>\$30,055<br>\$24,207<br>\$1,186                   | \$0<br>2020 data<br>\$0<br>\$0<br>\$0<br>\$3,100<br>\$9,762<br>\$6,662<br>\$706   | \$<br>Revision<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.0 0.0 0 0.000 0 0 0   |

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| other assets (other than endowment funds)       5-14,674       5-225       5         A. Gains from sales of property and equipment (do not report losses)       5-14,674       59       5         Writance greater than 25%.       B. Realized gains/losses on investments (other than endowment funds)       50       5-225       5       5         17. Endowment revenue       5-23,675       574,255       5       5         17. Endowment revenue       5-23,675       574,255       5       5         Variance greater than 25%.       B. Interest and dividends on endowment funds       592,483       557,898       5       5         Variance greater than 25%.       C. Realized net investment gains and losses on endowment funds (if this is a negative amount, and a hyphen, e.g., -1,7657)       5,187,316       5-76,549       5       5         16. Capital fund contributions from individual (see instructions)       51,869       5,989       5       5         16. Capital fund contributions from individual (see instructions)       51,869       5,989       5       5         17. Todai number of major individual (see instructions)       51,869       5,989       5       5         16. Site and bequests from major individual face instructions       51,869       5,989       5       5         18. Other       19. 110a insumer of m  | /14/2021 Print Request  |             |             |      |
|--|---|-------------|-------------|------|
| Variance greater than 25%.       B. Realized gains/losses on investments (other than endowment funds)       90       5-225       5         17. Endowment revenue       5-29,875       574,255       5         A. Contributions to endowment principal       544,958       592,483       577,898       5         Variance greater than 25%.       B. Interest and dividends on endowment funds (if this is a negative amount, add a hyphen, e.g., ~1,785')       5-187,316       5-76,549       5         Variance greater than 25%.       D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., ~1,785')       18.0       5       9       5       9       5       9       5       5       5         18. Capital fund contributions from individuals (see instructions)       51,869       5  | other assets (other than endowment funds)   | \$-14,674   | \$-225      | \$   |
| B. Realized gains/losses on investments (other than endowment funds)       50       \$-225       \$         C. Unrealized gains/losses on investments (other than endowment funds)       50       \$50       \$50       \$50         17. Endowment revenue       \$-229, 675       \$74, 255       \$       \$         A Contributions to andowment principal       \$52, 987       \$52, 987       \$       \$         Variance greater than 25%.       B. Interest and dividends on endowment funds       \$       \$218, 7316       \$       \$-76, 549       \$         Variance greater than 25%.       C. Realized an investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., *17, 7657       \$       \$       \$         10. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., *17, 7657       \$       \$       \$         11. Capital fund contributions from individuals (see instructions)       \$   | A. Gains from sales of property and equipment (do not report losses)                            | \$-14,674   | \$0         | \$ 🖓 |
| C. Unrealized gains/bases on investments and actuarial gains/bases on chartable trusts and gift annuities (other than endowment trunts)       50       50       50         17. Endowment revenue       5-29,875       574,255       5         A. Contributions to endowment principal       5-49,958       592,966       5         Variance greater than 25%.       B. Interest and dividends on endowment funds       92,483       557,598       5         C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., ~1,765)       5-187,316       5-76,549       5         Variance greater than 25%.       C. Realized all hyphen, e.g., ~1,765)       51,869       55,988       5         18. Capital fund contributions from individuals (see instructions)       51,869       55,988       5         18. Capital fund contributions from individual donors       51,869       55,988       5         19. Other       2019 data       2020 data       213       2         20. Other Direct Revenue       51,299       55,988       5       5         20. Other Direct Revenue       51,299       55,988       5       5         20. Other Direct Revenue       51,299       55,988       5       5         20. Other Direct Revenue       51,299       5568       5       5<  | Variance greater than 25%.  |             |             |      |
| charitable fusis and gift annuities (other than endowment funds)       1.0       1.0       1.0         17. Endowment revenue       \$-29,875       \$74,255       \$ Q         A Contributions to endowment principal       \$64,958       \$92,966       \$ Q         Variance greater than 25%.       B. Interest and dividends on endowment funds       \$92,483       \$57,898       \$ Q         Variance greater than 25%.       C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "4,765")       \$-187,316       \$-76,549       \$ Q         Variance greater than 25%.       D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "4,765")       \$ 18,69       \$ 55,989       \$ Q         18. Capital fund contributions from individuals (see instructions)       \$ 1,869       \$ 55,989       \$ Q         19. Other amount, add a hyphen, e.g., "4,765")       \$ 133,069       \$ 55,989       \$ Q         19. Capital fund contributions from individuals (see instructions)       \$ 13,069       \$ 55,989       \$ Q         19. Other       \$ 2019 data       2020 data       \$ 133,128       \$ 218,616       \$ Q         20. Other Direct Revenue       \$ 35,989       \$ Q       \$ Q       \$ Q       \$ Q       \$ Q         20. Other Direct Revenue       \$ 366  | B. Realized gains/losses on investments (other than endowment funds)                            | \$0         | \$-225      | \$ 🖓 |
| A Contributions to endowment principal       \$64,958       \$92,966       \$         Variance greater than 25%.       B. Interest and dividends on endowment funds       \$92,483       \$57,898       \$         Variance greater than 25%.       C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., *1,765")       \$<187,316  |   | \$0         | \$0         | \$ 🖓 |
| Variance greater than 25%.       B. Interest and dividends on endowment funds       \$32,483       \$57,898       \$\$         Variance greater than 25%.       C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")       \$-187,316       \$-76,549       \$\$         Variance greater than 25%.       D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., "-1,765")       \$9       \$9       \$\$       \$\$         18. Capital fund contributions from individuals (see instructions)       \$1,069       \$5,980       \$\$       \$\$         18. Capital fund contributions from individual (see instructions)       \$1,069       \$5,980       \$\$       \$\$         B. Other       \$1,069       \$5,980       \$\$       \$\$       \$\$       \$\$         19. Gifts and bequests from major individual donors       \$1,069       \$5,980       \$\$       \$\$         20. Other Direct Revenue       \$1,109       \$9568       \$\$       \$\$       \$\$       \$\$         20. Other Direct Revenue       \$1,109       \$9598       \$\$       \$\$       \$\$       \$\$       \$\$       \$\$       \$\$         20. Other Direct Revenue       \$1,109       \$9568       \$\$       \$\$       \$\$       \$\$       \$\$       \$\$       \$\$   | 17. Endowment revenue   | \$-29,875   | \$74,255    | \$ 🖓 |
| B. Interest and dividends on endowment funds       \$92,483       \$57,998       \$         Variance greater than 25%.         C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., *1,765)       \$-187,316       \$-76,549       \$         D. Unrealized net investment gains and losses on endowment funds (if this is a feasible amount, add a hyphen, e.g., *1,765)       \$       \$       \$         Variance greater than 25%.       D. Unrealized net investment gains and losses on endowment funds (if this is a feasible amount, add a hyphen, e.g., *1,765)       \$       \$       \$         18. Capital fund contributions from individuals (see instructions)       \$1,969       \$5,989       \$       \$         A. Facilities and equipment (except funds received from federal or public breadcasting sources)       \$       \$       \$       \$         B. Other       \$1,869       \$5,989       \$ <td>A. Contributions to endowment principal</td> <td>\$64,958</td> <td>\$92,906</td> <td>\$ 🖓</td>  | A. Contributions to endowment principal   | \$64,958    | \$92,906    | \$ 🖓 |
| Variance greater than 25%.         C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., *1,765)       \$-187,316       \$-76,549       \$         Variance greater than 25%.         D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., *1,765)       \$       \$       \$         18. Capital fund contributions from individuals (see instructions)       \$1,969       \$5,989       \$       \$         A. Facilities and quipment (except funds received from federal or public broadcasting sources)       \$       \$       \$       \$         B. Other       \$1,969       \$5,989       \$       \$       \$       \$         Variance greater than 25%.       19. Gifts and bequests from major individual donors       \$       \$       \$       \$         19. Gifts and bequests from major individual donors       \$ <td>Variance greater than 25%.</td> <td></td> <td></td> <td></td>   | Variance greater than 25%.  |             |             |      |
| C. Realized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., ~1,765')       S -187,316       S -76,549       S          Variance greater than 25%.       D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., ~1,765')       Sa       Sa       Sa       Sa         18. Capital fund contributions from individuals (see instructions)       S1,669       S5,988       S       Sa         A. Facilities and equipment (except funds received from federal or public broadcasting sources)       Sa       Sa       Sa       Sa         B. Other       S1,069       S5,988       S       Sa       Sa       Sa       Sa         Variance greater than 25%.       19. Gifts and bequests from major individual donors       S1,069       S5,988       Sa       Sa         Variance greater than 25%.       19. Gifts and bequests from major individual donors       S193,128       S218,616       Sa         20. Other Direct Revenue       S1,189       S968       Sa       Sa       Sa       Sa         20. Other Direct Revenue       S1,186       Sa  | B. Interest and dividends on endowment funds  | \$92,483    | \$57,898    | \$ 🖓 |
| negative amount, add a hyphen, e.g., *-1,765")       2 101,100       2 101,100       2 101,100       2 101,100         Variance greater than 25%.       D. Unrealized net investment gains and losses on endowment funds (if this is a negative amount, add a hyphen, e.g., *-1,765")       50  | Variance greater than 25%.  |             |             |      |
| 1. Unrealized net investment gains and losses on endowment funds (if this is a sequence of a hyphen, e.g., *-1,765°)       50       50       50       50         18. Capital fund contributions from individuals (see instructions)       \$1,969       \$5,980       \$2         A. Facilities and equipment (except funds received from federal or public broadcasting sources)       50       \$0       \$2         B. Other       \$1,069       \$5,980       \$2         Description       Amount Revision Capital Campaign gifts       \$5,980       \$2         Variance greater than 25%.       19. Gifts and bequests from major individual donors       \$193,128       \$218,616       \$2         19. Gifts and bequests from major individual donors       \$193,128       \$218,616       \$2         19. Other Direct Revenue       \$1,109       \$960       \$2         20. Other Direct Revenue       \$1,109       \$960       \$2         Sale of premiums       Amount Revision Sole       \$1,109       \$960       \$2         Line 21. Proceeds from the FCC Spectrum incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases       \$9       \$9       \$2         A. Proceeds from the FCC Spectrum auction       \$9       \$9       \$2       \$2       \$9       \$2       \$2         Interest and dividends earne  |   | \$-187,316  | \$-76,549   | \$ 🖓 |
| negative amount, add a hyphen, e.g., "-1,765")       10  | Variance greater than 25%.  |             |             |      |
| A. Facilities and equipment (except funds received from federal or public<br>broadcasting sources)<br>B. Other<br>Sources<br>B. Other<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>Sources<br>So |   | \$0         | \$0         | \$ 🖓 |
| broadcasting sources)       B. Other       \$1,069       \$5,980       \$         B. Other       \$1,069       \$5,980       \$       \$         Description       Amount       Revision       \$       \$         Variance greater than 25%.       19. Gifts and bequests from major individual donors       \$193,128       \$218,616       \$       \$         19. Gifts and bequests from major individual       106       151       \$       \$       \$       \$         20. Other Direct Revenue       \$1,109       \$960       \$       \$       \$       \$       \$       \$       \$         20. Other Direct Revenue       \$1,109       \$960       \$   | 18. Capital fund contributions from individuals (see instructions)                              | \$1,069     | \$5,980     | \$ 🖓 |
| Description<br>Capital Campaign gifts       Amount<br>\$5,980       Revision<br>\$         Variance greater than 25%.         19. Gifts and bequests from major individual donors<br>2019 data       \$193,128       \$218,616       \$         19. Gifts and bequests from major individual<br>donors       2019 data       2020 data<br>106       151       \$         20. Other Direct Revenue       \$1,109       \$960       \$       \$         Description<br>Sale of premiums       Amount<br>\$960       Revision<br>\$       \$       \$         Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends<br>earned on these funds, channel sharing revenues, and spectrum leases       \$       \$       \$         A. Proceeds from sale in spectrum auction       \$       \$       \$       \$       \$         B. Interest and dividends searned on spectrum auction related revenue       \$       \$       \$       \$       \$         C. Payments from spectrum auction speculators       \$   | A. Facilities and equipment (except funds received from federal or public broadcasting sources) | \$0         | \$0         | \$ 🖓 |
| Capital Campaign gifts       \$5,980       \$         Variance greater than 25%.       19. Gifts and bequests from major individual donors       \$193,128       \$218,616       \$ \$         19. Gifts and bequests from major individual       2019 data       2020 data       \$193,128       \$218,616       \$ \$         19. Total number of major individual       106       151       \$       \$       \$       \$         20. Other Direct Revenue       \$1,109       \$960       \$   |   | \$1,069     | \$5,980     | \$ 🖓 |
| 19. Gifts and bequests from major individual donors       \$193,128       \$218,616       \$\$         19.1 Total number of major individual       106       151       \$       \$         20. Other Direct Revenue       \$1,109       \$960       \$       \$         Description       Amount       Revision       \$       \$       \$         Sale of premiums       Amount       Revision       \$       \$       \$       \$         Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases       \$       \$       \$       \$       \$         A. Proceeds from sale in spectrum auction       \$       <  |   |             |             |      |
| 19. Gifts and bequests from major individual donors       \$193,128       \$218,616       \$\$         19.1 Total number of major individual       106       151       \$         20. Other Direct Revenue       \$1,109       \$960       \$         Description       Amount Revision       \$       \$         Sale of premiums       Amount Revision       \$       \$         Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases       \$       \$       \$         A. Proceeds from sale in spectrum auction       \$       \$       \$       \$       \$       \$         B. Interest and dividends searned on spectrum auction related revenue       \$  | Variance greater than 25%   |             |             |      |
| 2019 data       2020 data         19.1 Total number of major individual       106       151         20. Other Direct Revenue       \$1,109       \$960         Description       Amount       Revision         Sale of premiums       \$960       \$         Exclusion Description       Amount       Revision         Sale of premiums       \$960       \$         Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases       \$0       \$0       \$         A. Proceeds from sale in spectrum auction       \$0       \$0       \$       \$         B. Interest and dividends earned on spectrum auction related revenue       \$0       \$0       \$       \$         D. Channel sharing and spectrum leases revenues       \$0       \$0       \$       \$         D. Channel sharing and spectrum leases revenues       \$       \$       \$       \$         So the Devenue (0m efficies of theorem 40 (40 40 40 40 40 40 40 40 40 40 40 40 40 4  |   |             |             |      |
| donors       100       101 <t< td=""><td>2019 data 2020 data</td><td>\$193,128</td><td>\$218,616</td><td>\$ 🖓</td></t<>  | 2019 data 2020 data   | \$193,128   | \$218,616   | \$ 🖓 |
| Description<br>Sale of premiums       Amount<br>\$960       Revision<br>\$<br>\$60       \$1,109       \$900       \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  |   |             |             |      |
| Sale of premiums       \$960       \$         Exclusion Description       Amount §960       \$         Sale of premiums       \$960       \$         Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases       \$0       \$0       \$       \$         A. Proceeds from sale in spectrum auction       \$0       \$0       \$       <  | 20. Other Direct Revenue  | \$1,109     | \$960       | \$ 🖓 |
| Sale of premiums       \$960       \$         Line 21. Proceeds from the FCC Spectrum Incentive Auction, interest and dividends earned on these funds, channel sharing revenues, and spectrum leases       \$0       \$0       \$       \$         A. Proceeds from sale in spectrum auction       \$0       \$0       \$ <t< td=""><td></td><td></td><td></td><td></td></t<>  |   |             |             |      |
| earned on these funds, channel sharing revenues, and spectrum leases       \$0       \$0       \$       \$         A. Proceeds from sale in spectrum auction       \$0       \$0       \$ <t< td=""><td></td><td></td><td></td><td></td></t<>  |   |             |             |      |
| B. Interest and dividends earned on spectrum auction related revenue       \$0       \$0       \$0       \$         C. Payments from spectrum auction speculators       \$0       \$0       \$       \$       \$         D. Channel sharing and spectrum leases revenues       \$0       \$0       \$       \$       \$         E. Spectrum repacking funds       \$0       \$0       \$       \$       \$       \$  |   | \$0         | \$0         | \$ 🖓 |
| C. Payments from spectrum auction speculators       \$0  | A. Proceeds from sale in spectrum auction   | \$0         | \$0         | \$ 🖓 |
| D. Channel sharing and spectrum leases revenues       \$0  | B. Interest and dividends earned on spectrum auction related revenue                            | \$0         | \$0         | \$ 🖓 |
| E. Spectrum repacking funds \$0 \$0 \$   | C. Payments from spectrum auction speculators   | \$0         | \$0         | \$ 🖓 |
|  | D. Channel sharing and spectrum leases revenues   | \$0         | \$0         | \$ 🖓 |
| 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21) \$3,222,952 \$3,203,509 \$  | E. Spectrum repacking funds   | \$0         | \$0         | \$ 🖓 |
|  | 22. Total Revenue (Sum of lines 1 through 12, 13.A, 14.A, and 15 through 21)                    | \$3,222,952 | \$3,203,509 | \$ 🖓 |

Click here to view all NFFS Eligible revenue on Lines 3 through 9.

Click here to view all NFFS Ineligible revenue on Lines 3 through 9.

| Adjustments to Revenue   | 2019 data   | 2020 data   | Revision |
|--|-------------|-------------|----------|
| 23. Federal revenue from line 1.   | \$0         | \$0         | \$ 🖓     |
| 24. Public broadcasting revenue from line 2.   | \$424,999   | \$507,177   | \$ 🖓     |
| 25. Capital funds exclusion—TV (3.2D, 4.2D, 5.2D, 6.2D, 7.2D, 8.2D, 9.2D, 18A)   | \$0         | \$0         | \$ 🖓     |
| 26. Revenue on line 20 not meeting the source, form, purpose, or recipient criteria  | \$1,109     | \$960       | \$ 🖓     |
| 27. Other automatic subtractions from total revenue  | \$406,449   | \$282,521   | \$ 🖓     |
| A. Auction expenses – limited to the lesser of lines 13a or 13b  | \$0         | \$0         | \$ 🖓     |
| B. Special fundraising event expenses – limited to the lesser of lines 14a or 14b  | \$24,207    | \$6,662     | \$ 🖓     |
| iance greater than 25%.  |             |             |          |
| C. Gains from sales of property and equipment – line 16a   | \$-14,674   | \$0         | \$ 🖓     |
| iance greater than 25%.  |             |             |          |
| D. Realized gains/losses on investments (other than endowment funds) – line 16b  | \$0         | \$-225      | \$ 🖓     |
| E. Unrealized investment and actuarial gains/losses (other than endowment funds) – line 16c  | \$0         | \$0         | \$ 🖓     |
| F. Realized and unrealized net investment gains/losses on endowment funds – line 17c, line 17d   | \$-187,316  | \$-76,549   | \$ 🖓     |
| iance greater than 25%.  |             |             |          |
| G. Rental income (3.2A, 4.2A, 5.2A, 6.2A, 7.2A, 8.2A, 9.2A)  | \$38,729    | \$19,314    | \$ 🖓     |
| iance greater than 25%.  |             |             |          |
| H. Fees for services (3.2B, 4.2B, 5.2B, 6.2B, 7.2B, 8.2B, 9.2B)  | \$0         | \$35,998    | \$ 🖓     |
| I. Licensing Fees (3.2C, 4.2C, 5.2C, 6.2C, 7.2C, 8.2C, 9.2C)   | \$0         | \$0         | \$ 🖓     |
| J. Other revenue ineligible as NFFS (3.2E, 4.2E, 5.2E, 6.2E, 7.2E, 8.2E, 9.2E)   | \$369,407   | \$193,189   | \$ 🖓     |
| iance greater than 25%.  |             |             |          |
| K. FMV of high-end premiums (Line 10.1)  | \$105,687   | \$104,132   | \$ 🖓     |
| L. All bad debt expenses from NFFS eligible revenues including but not limited to pledges, underwriting, and membership (Line 10.2)                          | \$0         | \$0         | \$ 🖓     |
| M. Revenue from subsidiaries and other activities ineligible as NFFS (12.B, 12.C, 12.D)  | \$70,409    | \$0         | \$ 🖓     |
| iance greater than 25%.  |             |             |          |
| N. Proceeds from spectrum auction and related revenues from line 21.   | \$0         | \$0         | \$ 🖓     |
| 28. <b>Total Direct Nonfederal Financial Support</b> (Line 22 less Lines 23 through 27). (Forwards to line 1 of the Summary of Nonfederal Financial Support) | \$2,390,395 | \$2,412,851 | \$ 🖓     |
|  |             |             |          |
| mments   |             |             |          |

4/14/2021

Status

Status

| WITF-FM (1591)<br>Harrisburg, PA |  |  |
|----------------------------------|--|--|
|                                  |  |  |

Date

Date

## Comments

### Occupancy List WITF-FM (1591) Harrisburg, PA

| Type of Occ   | upancy Location | Value     |      |
|---|-----------------|-----------|------|
| Schedule B Totals<br>WITF-FM (1591)<br>Harrisburg, PA   |                 |           |      |
|   | 2019 data       | 2020 data |      |
| 1. Total support activity benefiting station  | \$              | \$0       | \$   |
| 2. Occupancy value  |                 | \$0       | \$ 🖓 |
| 3. Deductions: Fees paid to the licensee for overhead recovery, assessment, etc.  | \$              | \$0       | \$   |
| <ol> <li>Deductions: Support shown on lines 1 and 2 in excess<br/>of revenue reported in financial statements.</li> </ol> | \$              | \$0       | \$ 🖓 |
| 5. Total Indirect Administrative Support (Forwards to Line 2 of the Summary of Nonfederal Financial Support)              | \$              | \$0       | \$ 🖓 |
| 6. Please enter an institutional type code for your licensee.   |                 | 9         |      |

#### Comments

| comment        |   |
|----------------|---|
| Schedule C     | I |
| WITF-FM (1591) |   |
| Harrisburg, PA |   |
| namsburg, FA   |   |

| Hamsburg, FA   |                                       |           |          |
|--|---------------------------------------|-----------|----------|
|  | <u>Donor</u><br>2019 data <u>Code</u> | 2020 data | Revision |
| 1. PROFESSIONAL SERVICES (must be eligible as NFFS)  | \$0                                   | \$0       | \$ 🖓     |
| A. Legal   | \$0                                   | \$0       | \$ \$    |
| B. Accounting and/or auditing  | \$0                                   | \$0       | \$ \$    |
| C. Engineering   | \$0                                   | \$0       | \$ ~     |
| D. Other professionals (see specific line item instructions in Guidelines before completing) | \$0                                   | \$0       | \$       |
| 2. GENERAL OPERATIONAL SERVICES (must be eligible as NFFS)                                   | \$0                                   | \$0       | \$ 🖓     |
| A. Annual rental value of space (studios, offices, or tower facilities)                      | \$0                                   | \$0       | \$ \$    |
| B. Annual value of land used for locating a station-owned transmission tower                 | \$0                                   | \$0       | \$ 🖓     |
| C. Station operating expenses  | \$0                                   | \$0       | \$ 🖓     |
| D. Other (see specific line item instructions in Guidelines before completing)               | \$0                                   | \$0       | \$       |
| 3. OTHER SERVICES (must be eligible as NFFS)   | \$0                                   | \$0       | \$       |
| A. ITV or educational radio  | \$0                                   | \$0       | \$ 🖓     |
| B. State public broadcasting agencies (APBC, FL-DOE, eTech Ohio)                             | \$0                                   | \$0       | \$ \     |
| C. Local advertising   | \$0                                   | \$0       | \$ 🖓     |
| D. National advertising  | \$0                                   | \$0       | \$ 🖓     |

#### Print Request

|   | 2019 data   | <u>Donor</u><br><u>Code</u> | 2020 data | Revision       |
|---|-------------|-----------------------------|-----------|----------------|
| 4. Total in-kind contributions - services and other assets<br>eligible as NFFS (sum of lines 1 through 3), forwards to Line<br>3a. of the Summary of Nonfederal Financial Support         | \$0         |                             | \$0       | \$             |
| 5. IN-KIND CONTRIBUTIONS INELIGIBLE AS NFFS   | \$89,244    |                             | \$70,971  | \$ 🖓           |
| A. Compact discs, records, tapes and cassettes  | \$0         |                             | \$0       | \$ 🖓           |
| B. Exchange transactions  | BS \$89,244 | BS                          | \$70,971  | \$ 🖓           |
| C. Federal or public broadcasting sources   | \$0         |                             | \$0       | \$ 🖓           |
| D. Fundraising related activities   | \$0         |                             | \$0       | \$ 🖓           |
| E. ITV or educational radio outside the allowable scope of approved activities  | \$0         |                             | \$0       | \$ 🖓           |
| F. Local productions  | \$0         |                             | \$0       | \$ 🖓           |
| G. Program supplements  | \$0         |                             | \$0       | \$             |
| H. Programs that are nationally distributed   | \$0         |                             | \$0       | \$ 🖓           |
| I. Promotional items  | \$0         |                             | \$0       | \$ 🖓           |
| J. Regional organization allocations of program services  | \$0         |                             | \$0       | \$<br>\$<br>\$ |
| K. State PB agency allocations other than those allowed on line 3(b)  | \$0         |                             | \$0       | \$ 🖓           |
| L. Services that would not need to be purchased if not donated  | \$0         |                             | \$0       | \$ 🖓           |
| M. Other  | \$0         |                             | \$0       | \$ 🖓           |
| 6. Total in-kind contributions - services and other assets (line 4 plus line 5), forwards to Schedule F, line 1c. Must agree with in-kind contributions recognized as revenue in the AFS. | \$89,244    |                             | \$70,971  | \$ \$          |

#### Comments

| Comment                                       | Name   | Date      | Status                      |           |          |
|---|--|-----------|-----------------------------|-----------|----------|
| Schedule D<br>WITF-FM (1591<br>Harrisburg, PA |  |           |                             |           |          |
|   |  | 2019 data | <u>Donor</u><br><u>Code</u> | 2020 data | Revision |
| 1. Land (must be                              | eligible as NFFS)  | \$        |                             | \$0       | \$ 🖓     |
| 2. Building (must                             | be eligible as NFFS)   | \$        |                             | \$0       | \$ 🖓     |
| 3. Equipment (mu                              | ust be eligible as NFFS)   | \$        |                             | \$0       | \$ 🖓     |
| 4. Vehicle(s) (mu                             | st be eligible as NFFS)  | \$        |                             | \$0       | \$ 🖓     |
| 5. Other (specify)                            | (must be eligible as NFFS)   | \$        |                             | \$0       | \$ 🖓     |
| as NFFS (sum of                               | ontributions - property and equipmen<br>lines 1 through 5), forwards to Line 3<br>Nonfederal Financial Support |           |                             | \$0       | \$ 🖓     |
| 7. IN-KIND CON                                | TRIBUTIONS INELIGIBLE AS NFFS  | \$        |                             | \$0       | \$ 🖓     |
| a) Exchange                                   | e transactions   | \$        |                             | \$0       | \$ 🖓     |

\$

\$

\$

b) Federal or public broadcasting sources

c) TV only—property and equipment that includes new facilities (land and structures), expansion of existing facilities and acquisition of new equipment

\$ \$ \$

\$ 🖓

\$0

\$0

\$0

Print Request

|  | 2019 data | <u>Donor</u><br><u>Code</u> | 2020 data | Revision |
|--|-----------|-----------------------------|-----------|----------|
| 8. Total in-kind contributions - property and equipment (line 6 plus line 7), forwards to Schedule F, line 1d. Must agree with in-kind contributions recognized as revenue in the AFS. | \$        |                             | \$0       | \$ \$    |

#### Comments

| Comment        | Name | Date | Status |  |
|----------------|------|------|--------|--|
| Schedule E     |      |      |        |  |
| WITF-FM (1591) |      |      |        |  |
| Harrisburg, PA |      |      |        |  |

| EXPENSES<br>(Operating and non-operating) |  |             |             |          |  |  |
|---|--|-------------|-------------|----------|--|--|
|   | PROGRAM SERVICES                           | 2019 data   | 2020 data   | Revision |  |  |
| +   | 1. Programming and production              | \$14,274    | \$13,235    | \$ 🖓     |  |  |
|   | A. Restricted Radio CSG                    | \$0         | \$0         | \$ 🖓     |  |  |
|   | B. Unrestricted Radio CSG                  | \$0         | \$0         | \$ 🖓     |  |  |
|   | C. Other CPB Funds                         | \$0         | \$0         | \$ 🖓     |  |  |
|   | D. All non-CPB Funds                       | \$14,274    | \$13,235    | \$ 🖓     |  |  |
| +   | 2. Broadcasting and engineering            | \$3,576,469 | \$3,082,607 | \$ 🖓     |  |  |
|   | A. Restricted Radio CSG                    | \$47,801    | \$47,367    | \$ 🖓     |  |  |
|   | B. Unrestricted Radio CSG                  | \$132,376   | \$130,235   | \$ 🖓     |  |  |
|   | C. Other CPB Funds                         | \$0         | \$75,000    | \$ 🖓     |  |  |
|   | D. All non-CPB Funds                       | \$3,396,292 | \$2,830,005 | \$ 🖓     |  |  |
| +   | 3. Program information and promotion       | \$65,369    | \$108,487   | \$ 🖓     |  |  |
|   | A. Restricted Radio CSG                    | \$0         | \$0         | \$ 🖓     |  |  |
|   | B. Unrestricted Radio CSG                  | \$0         | \$0         | \$ 🖓     |  |  |
|   | C. Other CPB Funds                         | \$0         | \$0         | \$ 🖓     |  |  |
|   | D. All non-CPB Funds                       | \$65,369    | \$108,487   | \$ 🖓     |  |  |
|   | SUPPORT SERVICES                           | 2019 data   | 2020 data   | Revision |  |  |
| +   | 4. Management and general                  | \$442,701   | \$455,036   | \$ 🖓     |  |  |
|   | A. Restricted Radio CSG                    | \$0         | \$0         | \$ 🖓     |  |  |
|   | B. Unrestricted Radio CSG                  | \$0         | \$0         | \$ 🖓     |  |  |
|   | C. Other CPB Funds                         | \$0         | \$0         | \$ 🖓     |  |  |
|   | D. All non-CPB Funds                       | \$442,701   | \$455,036   | \$ 🖓     |  |  |
| +   | 5. Fund raising and membership development | \$955,085   | \$971,492   | \$ 🖓     |  |  |
|   | A. Restricted Radio CSG                    | \$0         | \$0         | \$ 🖓     |  |  |
|   | B. Unrestricted Radio CSG                  | \$0         | \$0         | \$ 🖓     |  |  |
|   | C. Other CPB Funds                         | \$0         | \$0         | \$ 🖓     |  |  |
|   | D. All non-CPB Funds                       | \$955,085   | \$971,492   | \$ 🖓     |  |  |
| ÷   | 6. Underwriting and grant solicitation     | \$0         | \$0         | \$ \$    |  |  |
|   |  |             |             |          |  |  |

Print Request

|   | PROGRAM SERVICES  | 2019 data   | 2020 data   | Revision |
|---|---|-------------|-------------|----------|
|   | A. Restricted Radio CSG   | \$0         | \$0         | \$ 🖓     |
|   | B. Unrestricted Radio CSG   | \$0         | \$0         | \$ 🖓     |
|   | C. Other CPB Funds  | \$0         | \$0         | \$ 🖓     |
|   | D. All non-CPB Funds  | \$0         | \$0         | \$ 🖓     |
| ÷ | 7. Depreciation and amortization (if not allocated to functional categories in lines 1 through 6) | \$0         | \$0         | \$ 🖓     |
|   | A. Restricted Radio CSG   | \$0         | \$0         | \$ 🖓     |
|   | B. Unrestricted Radio CSG   | \$0         | \$0         | \$ 🖓     |
|   | C. Other CPB Funds  | \$0         | \$0         | \$ 🖓     |
|   | D. All non-CPB Funds  | \$0         | \$0         | \$ 🖓     |
| + | 8. Total Expenses (sum of lines 1 to 7) must agree with audited financial statements              | \$5,053,898 | \$4,630,857 | \$ 🖓     |
|   | A. Total Restricted Radio CSG (sum of Lines 1.A, 2.A, 3.A, 4.A, 5.A, 6.A, 7.A)                    | \$47,801    | \$47,367    | \$ 🖓     |
|   | B. Total Unrestricted Radio CSG (sum of Lines 1.B, 2.B, 3.B, 4.B, 5.B, 6.B, 7.B)                  | \$132,376   | \$130,235   | \$ 🖓     |
|   | C. Total Other CPB Funds (sum of Lines 1.C, 2.C, 3.C, 4.C, 5.C, 6.C, 7.C)                         | \$0         | \$75,000    | \$ 🖓     |
|   | D. Total All non-CPB Funds (sum of Lines 1.D, 2.D, 3.D, 4.D, 5.D, 6.D, 7.D)                       | \$4,873,721 | \$4,378,255 | \$ 🖓     |
|   |   |             |             | _        |

#### **INVESTMENT IN CAPITAL ASSETS** Cost of capital assets purchased or donate

| ost of capital assets purchased or donated  |             |             |          |  |  |  |  |
|---|-------------|-------------|----------|--|--|--|--|
|   | 2019 data   | 2020 data   | Revision |  |  |  |  |
| 9. Total capital assets purchased or donated                                      | \$166,467   | \$172,131   | \$ 🖓     |  |  |  |  |
| 9a. Land and buildings  | \$93,749    | \$6,727     | \$ 🖓     |  |  |  |  |
| 9b. Equipment   | \$72,718    | \$165,404   | \$ 🖓     |  |  |  |  |
| 9c. All other   | \$0         | \$0         | \$ 🖓     |  |  |  |  |
| <b>10. Total expenses and investment in capital assets</b> (Sum of lines 8 and 9) | \$5,220,365 | \$4,802,988 | \$ 🖓     |  |  |  |  |

## Additional Information (Lines 11 + 12 must equal line 8 and Lines 13 + 14 must equal line 9)

|   | 2019 data   | 2020 data   | Revision |  |
|---|-------------|-------------|----------|--|
| 11. Total expenses (direct only)                            | \$5,053,898 | \$4,630,857 | \$ 🖓     |  |
| 12. Total expenses (indirect and in-kind)                   | \$0         | \$0         | \$ 🖓     |  |
| 13. Investment in capital assets (direct only)              | \$166,467   | \$172,131   | \$ 🖓     |  |
| 14. Investment in capital assets (indirect and in-<br>kind) | \$0         | \$0         | \$ 🖓     |  |

#### Comments

| Comment        | Name | Date | Status |  |
|----------------|------|------|--------|--|
| Schedule F     |      |      |        |  |
| WITF-FM (1591) |      |      |        |  |
| Harrisburg, PA |      |      |        |  |

#### 1. Data from AFR

a. Schedule A, Line 22

Revision

2020 data

| 4/14/2021  | Print Request  |                |
|--|--|----------------|
| 1  | \$11,175,032   | \$0            |
| b. Schedule B, Line 5  | \$0  | \$0 🖓          |
| c. Schedule C, Line 6  | \$108,227  | \$0 🖓          |
| d. Schedule D, Line 8  | \$0  | \$0 🖓          |
| e. Total from AFR  | \$11,283,259   | \$11,283,259 🖓 |
| <b>Choose Reporting Model</b><br>You must choose one of the three reporting models in order to comp<br>below, which will display your reporting model. When changing to a<br>will be lost. |  |                |
| FASB GASB Model A proprietary enterprise-fund financial statements with business-type activities only  | GASB Model B public broadcasting entity-w<br>mixed governmental and business-type acti |                |
|  | 2020 data  | Revision       |
| 2. FASB  |  |                |
| a. Total support and revenue - without donor restrictions  | \$11,463,180   | \$11,463,180 🖓 |
| b. Total support and revenue - with donor restrictions   | \$-179,921   | \$-179,921 🖓   |

|   | 4. If the amount on line 3 is not equal to \$0, click the "Add" button and list the reconciling items. |      |      |        |  |  |
|---|--|------|------|--------|--|--|
| С | omments  |      |      |        |  |  |
| С | omment   | Name | Date | Status |  |  |

c. Total support and revenue - other

3. Difference (line 1 minus line 2)

d. Total from AFS, lines 2a-2c

Reconciliation

\$0 🖓

\$0 🖓

\$0 🖓

\$11,283,259 🖓

\$0

\$0

\$11,283,259

2020 data