Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2017

Open to Public

Department of the Treasury

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.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

| A | | ne 2017 calendar year, or tax year beginning January 1 , 2017, and | ending D | | 20 17 | tion |
|-------------------------|------------|--|----------------------|-------------------|--------------------------------|---------------|
| B | | ne 2017 calendar year, or tax year beginning January 1, 2017, and if applicable: C Name of organization Advita Fund USA | ending Dec | ember 31 | , 20 17 er identification r | umbar |
| H | | ss change Doing business as | | - D Employ | | lumber |
| Ħ | | | oom/suite | E Tolophor | 26-1300404 ne number | |
| Ħ | Initial re | | oom/suite | E releprior | | |
| Ħ | | 011 | | | 713-480-2603 | |
| Ħ | | | | | | |
| H | | | | G Gross re | | 269,302 |
| Н | Applica | ation pending F Name and address of principal officer: | | | subordinates? Yes | |
| н | Toy ov | tempt status: | | | s included? Yes | |
| H | Websit | | OL! | | | 0115) |
| K | _ | | | up exemption | | |
| Signalities. | art I | | f formation: 200 |)/ M State | of legal domicile: | TX |
| m | 1 | Briefly describe the organization's mission or most significant activities: | inonaial aid for | | unta forma that for | |
| ø | | | inancial ald for | cancer paue | ents from the fo | rmer |
| anc | | Soviet Union; medical consultations; access to clinical trials | | | | |
| lu e | 2 | Check this box ▶☐ if the organization discontinued its operations or dispose | and of more th | on OFO/ of | :ta pat acceta | |
| OV | 3 | Number of voting members of the governing body (Part VI, line 1a) | | | its net assets. | |
| S G | 4 | Number of independent voting members of the governing body (Part VI, line 1a). | | | | - 6 |
| Activities & Governance | 5 | Total number of individuals employed in calendar year 2017 (Part V, line 2a | | | | - 6 |
| vit | 6 | Total number of volunteers (estimate if necessary) | | | | (|
| Act | 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | | . 7a | | 15 |
| П | b | Net unrelated business taxable income from Form 990-T, line 34 | | . 7b | | |
| н | | THE CHILD OF THE CHILD OF THE CONTROL OF THE CONTRO | | Year | Current Y | ear |
| 0 | 8 | Contributions and grants (Part VIII, line 1h) | | 128,197 | | |
| Revenue | 9 | Program service revenue (Part VIII, line 2g) | | 0 | | 265,813 |
| eve | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 0 | | - 0 |
| æ | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 2,635 | | 2,959 |
| н | 12 | Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 1 | | 130,832 | | 268,772 |
| П | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1–3) | | 125,470 | | 256,757 |
| н | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | | 0 | | 230,737 |
| S | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-1 | | 0 | | |
| Expenses | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | | 0 | | 0 |
| cpe | b | Total fundraising expenses (Part IX, column (D), line 25) ▶ | | | | |
| ш | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 1,177 | | 1,429 |
| н | 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 126,647 | | 258,186 |
| Ш | 19 | Revenue less expenses. Subtract line 18 from line 12 | | 4,185 | | 10,586 |
| or | | | Beginning of | | End of Ye | |
| sets | 20 | Total assets (Part X, line 16) | | 13,856 | | 28,627 |
| Net Ass Fund Ba | 21 | Total liabilities (Part X, line 26) | | 0 | | 0 |
| FE | 22 | Net assets or fund balances. Subtract line 21 from line 20 | | 18,041 | | 28,627 |
| | rt II | Signature Block | | . 5/011 | | 23,027 |
| Und | der pena | alties of perjury, I declare that I have examined this return, including accompanying schedules and | d statements, and to | the best of m | y knowledge and | belief. it is |
| true | , correc | ct, and complete. Declaration of preparer (other than officer) is based on all information of which pro- | reparer has any kno | wledge. | 212 21 | 12-10 |
| | | /U & | | | 8/28/ | 1018 |
| Sig | n | Signature of officer | graphic . | Date | 1 -1 | |
| Her | e | MARINA OLLANO, PRESIDEN | γ | | | |
| | | Type or print name and title | | | | |

Type or print name and title

Paid
Preparer's name
Preparer's signature

Preparer's signature

Date
Check if self-employed
self-employed
Firm's name
Firm's address ▶

Phone no.

For Paperwork Reduction Act Notice, see the separate instructions.

May the IRS discuss this return with the preparer shown above? (see instructions)

Cat. No. 11282Y

Yes No

| 200000 | 90 (2017 | |
|--------|----------|--|
| art | ш | Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III |
| 1 | Brief | ly describe the organization's mission: |
| l'I | | mission is to help cancer patients get access to the most effective treatments available. |
| | | vant to make sure that cancer patients' lives depend not on their income or birthplace, but on the progress of modern medicine. |
| | | |
| | | |
| 2 | | he organization undertake any significant program services during the year which were not listed on the |
| | | Form 990 or 990-EZ? |
| | | es," describe these new services on Schedule O. |
| 3 | Did | the organization cease conducting, or make significant changes in how it conducts, any program |
| | | ces? |
| ١. | | es," describe these changes on Schedule O. |
| 4 | expe | cribe the organization's program service accomplishments for each of its three largest program services, as measured by enses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, otal expenses, and revenue, if any, for each program service reported. |
| 4a | (Coc | le:) (Expenses \$ 23,239 including grants of \$ 22,999) (Revenue \$) |
| 1 | Bone | e marrow donor searches: this program helps cancer patients afford unrelated bone marrow donor searches in donor |
| | | tries abroad. We supported six patients during the year |
| | 12.3.1 | |
| Ш | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Ш | | |
| 4b | (Coc | le:) (Expenses \$22,584 including grants of \$) (Revenue \$) |
| 1.0 | Treat | ment abroad: this program supports patients with cancer traveling abroad due to unavailability of adequate |
| | | er care in their home countries. We contributed to treatment, lodging, and travel costs of 19 patients |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 4c | (Cod | o: \/Evponsos \$ 210.024 including groups of \$ |
| 40 | | |
| | | ss to medications: this program helps cover costs of cancer drugs that are not available or covered by insurance. We supported tients during the year |
| | 40 pc | inerits during the year |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 4d | | r program services (Describe in Schedule O.) |
| 4. | | enses \$ including grants of \$) (Revenue \$) |
| 4e | rota | program service expenses ▶ 256,757 |

| a | rt I | V | Checklist of Required Schedules | | Yes | No |
|----|--------|---------------|--|-----------|-----|----------|
| 1 | | | e organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," | | | 110 |
| I. | | | plete Schedule A | 1 2 | 1 | .76 |
| 3 | | Did t | organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 3 | ٧ | / |
| 4 | | Secti | ion 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) on 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, ssments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, | | | |
| | | Part I | W | 5 | | <u>√</u> |
| 6 | | have "Yes, | he organization maintain any donor advised funds or any similar funds or accounts for which donors the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "complete Schedule D, Part I | 6 | | ✓ |
| 7 | | the e | he organization receive or hold a conservation easement, including easements to preserve open space, nvironment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | 1 |
| 8 | | comp | he organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," blete Schedule D, Part III | 8 | | 1 |
| 9 | | custo | he organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a odian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or negotiation services? If "Yes," complete Schedule D, Part IV | 9 | | 1 |
| 10 | | endo | the organization, directly or through a related organization, hold assets in temporarily restricted wments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | | ✓ |
| 11 | | | organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, III, IX, or X as applicable. | | | |
| ŀ | а | | the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," blete Schedule D, Part VI | 11a | | 1 |
| ŀ | b | | he organization report an amount for investments—other securities in Part X, line 12 that is 5% or more total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | 1 |
| | | of its | he organization report an amount for investments—program related in Part X, line 13 that is 5% or more total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | 1 |
| | d | | he organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets ted in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | 1 |
| | e f | Did th | ne organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X ne organization's separate or consolidated financial statements for the tax year include a footnote that addresses | 11e | | ✓ |
| 12 | а | | ganization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . ne organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | 11f | | ✓ |
| | | Sche | dule D, Parts XI and XII | 12a | | ✓ |
| I | D | "Yes, | the organization included in consolidated, independent audited financial statements for the tax year? If and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | 1 |
| 13 | | | e organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 14a | | 1 |
| 14 | b | | he organization maintain an office, employees, or agents outside of the United States? | 140 | | <u> </u> |
| l | | fundr | raising, business, investment, and program service activities outside the United States, or aggregate on investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV. | 14b | / | |
| 15 | | | ne organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or ny foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | / |
| 16 | | | he organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other tance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | 1 | |
| 17 | | Did t Part | he organization report a total of more than \$15,000 of expenses for professional fundraising services on X, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) | 17 | | / |
| 18 | | | he organization report more than \$15,000 total of fundraising event gross income and contributions on VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | 1 |
| 19 | | | he organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? es," complete Schedule G, Part III | 19 | | 1 |
| | _ | | | | | |

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|----------|---|------------|-----|----------|
| Part | Checklist of Required Schedules (continued) | | | |
| 20 | Did the expenientian energies are as many hospital facilities? If "Vee " complete School II. | | Yes | No |
| 20 a | Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . | 20a 20b | | 1 |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | 200 | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | 1 |
| 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 | | 1 |
| 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 | | 1 |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than | 20 | | |
| | \$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 | | / |
| | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year | 24b | | 1 |
| ľ | to defease any tax-exempt bonds? | 24c | | 1 |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | 1 |
| 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 | | 1 |
| 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 Schedule L, Part I | 25b | | 1 |
| 26 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any | 200 | | |
| | current or former officers, directors, trustees, key employees, highest compensated employees, or | | | , |
| 27 | disqualified persons? If "Yes," complete Schedule L, Part II | 26 | | V |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | | | |
| | entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | 1 |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | 1 |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | | | |
| c | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) | 28b | | 1 |
| | was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | 1 |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | 1 |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified | | | |
| 31 | conservation contributions? <i>If "Yes," complete Schedule M</i> | 30 | / | |
| | Part I | 31 | | 1 |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," | | | |
| 33 | complete Schedule N, Part II | 32 | | / |
| 33 | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | 1 |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, | 00 | | • |
| | or IV, and Part V, line 1 | 34 | | 1 |
| 35a b | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | 1 |
| | 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 | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable | 330 | | |
| | related organization? If "Yes," complete Schedule R, Part V, line 2 | 36 | | 1 |
| 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 | | 1 |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and | 3/ | | • |
| | 19? Note. All Form 990 filers are required to complete Schedule O. | 38 | 1 | |
| | | Form | 990 | (2017) |

| Lik | art | | | | |
|--|-----|--|----------|-----|----------|
| + | | Check if Schedule O contains a response or note to any line in this Part V | | | |
| 4 | a | Enter the number reported in Pay 2 of Form 1006 Fator 0 16 and applicable | | Yes | No |
| ľ | b | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 0 Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0 | | | |
| 1 | C | Did the organization comply with backup withholding rules for reportable payments to vendors and | | | |
| | Ī | reportable gaming (gambling) winnings to prize winners? | | | |
| 2 | 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax | 1c | | |
| 1 | | Statements filed for the calendar year anding with ar within the year as yeard by this action | | | |
| | b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . | 2b | | |
| Total Control | Ī | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | 20 | | |
| 3 | Ba | Did the organization have unrelated business gross income of \$1,000 or more during the year? | За | | 1 |
| Total Control | b | If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation in Schedule O</i> . | 3b | | ٧ |
| 4 | a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority | 30 | | |
| | | over, a financial account in a foreign country (such as a bank account, securities account, or other financial | | | |
| 1 | | account)? | 4a | | 1 |
| | b | If "Yes," enter the name of the foreign country: ▶ | Tu | | |
| 1 | | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts | | | |
| | | (FBAR). | | | |
| 5 | a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | 1 |
| 100 | b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | 1 |
| 200 | C | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | |
| 6 | | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | | |
| | | organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | 1 |
| The same of | b | If "Yes," did the organization include with every solicitation an express statement that such contributions or | | | |
| 1 | | gifts 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 | | | |
| 1 | | and services provided to the payor? | 7a | | / |
| - 8 | b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | |
| No. of Contract of | Ĭ | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | _ | | , |
| | | 5 10/4 - 11 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 7c | | √ |
| - 13 | e | The result of the number of Forms 8282 filed during the year | 7- | | , |
| 1 | f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7e 7f | | 1 |
| - Contraction | g | £ 4 har a comparing a time of the comparing a time of | | | v |
| | h | | 7g 7h | | |
| 8 | | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | 711 | | |
| | | sponsoring organization have excess business holdings at any time during the year? | 8 | | |
| 9 | | Sponsoring organizations maintaining donor advised funds. | | | |
| 1 | | Did the spongering organization make any toyable distributions of the spongering organization make any toyable distribution make any toyable d | 9a | | |
| | b | Old the enemanical event in the second of th | 9b | | |
| 10 | | Section 501(c)(7) organizations. Enter: | | | |
| 1 | | nitiation fees and capital contributions included on Part VIII, line 12 | | | |
| 1 | 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: | | | |
| | | Gross income from members or shareholders | | | |
| ľ | b | Gross income from other sources (Do not net amounts due or paid to other sources | | | |
| | | against amounts due or received from them.) | | | |
| 12 | a : | 6 W/ - B - 1 - 11 - 1 - 6 - 1 - 1 - 1 - 1 - 1 - | 12a | | |
| - 8 | | f "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. | | | |
| - | | | 13a | | |
| | 0 | Note. See the instructions for additional information the organization must report on Schedule O. Enter the amount of reserves the organization is required to maintain by the states in which | | | |
| - | 1 | he organization is licensed to issue qualified health plans | | | |
| | | inter the amount of veces as a lead | | | |
| 148 | | Not the second s | 14- | | / |
| ٠. | | | 14a | | v |
| 100 | | The state of the contract of t | | | |

| Par | response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. S. | See ins | struci | tions. |
|----------|---|------------|--------|----------|
| Sec | Check if Schedule O contains a response or note to any line in this Part VI | | • | . Ц |
| | | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | | | |
| b 2 | Enter the number of voting members included in line 1a, above, who are independent . Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | | | |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? | 2 | | 1 |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 3 | | 1 |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? . | 5 | | 1 |
| 6 | Did the organization have members or stockholders? | 6 | | 1 |
| 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 | | 1 |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | 7b | | V |
| a | The governing body? | 8a | 1 | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | / | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | 1 |
| Sect | ion B. Policies (This Section B requests information about policies not required by the Internal Reven | ue Co | ode.) | |
| 10a | Did the organization have local chapters, branches, or affiliates? | 4.0 | Yes | No |
| 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? | 10a | | 1 |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filling the form? | 10b 11a | / | |
| b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | IIa | V | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | ✓ | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | / | |
| C | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done | 12c | | 1 |
| 13 14 | Did the organization have a written whistleblower policy? | 13 | | 1 |
| 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? | 14 | | 1 |
| а | The organization's CEO, Executive Director, or top management official | 15a | | 1 |
| b | Other officers or key employees of the organization | 15b | | 1 |
| 16a | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 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 | | ✓ |
| 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 | | | |
| Secti | organization's exempt status with respect to such arrangements? | 16b | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed ▶ | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section available for public inspection. Indicate how you made these available. Check all that apply. | 501(c | s)(3)s | only) |
| 19 | ✓ Own website ✓ Another's website ✓ Upon request ☐ Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interpretation of the conflict of interpretation of the conflict | erest p | olicy | , and |
| 20 | financial statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and rec | orde. | | |
| | Marina Ouano, P.O. Box 573106 Houston TX 77257. Tel: 713-480-2603 | orus. | | |

| Form | aan | (201) | 7) |
|------|-----|-------|----|
| | | | |

Page 7

| 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 (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or 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.

| | (A) Name and Title | (B) Average hours per | Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from | (E) Reportable compensation from | (F) Estimated amount of |
|-----|-----------------------|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | week (list any hours for related organizations below dotted line) | | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | related organizations (W-2/1099-MISC) | other compensation from the organization and related organizations |
| (1) | | | | | | | | | | | |
| (2) | | | | | | | | | | | |
| (3) | | | | | | | | | | | |
| (4) | | | | | | | | | 2 | | |
| (5) | | | | | | | | | | | |
| (6) | | | | | | | | | | | |
| (7) | | | | | | | | | | | |
| (8) | | | | | | | | | | | |
| (9) | | | | | | | | | | | |
| 10) | | | | | | | | | | | |
| 11) | | | | | | | | | | | |
| 12) | | | | | | | | | | | |
| 13) | | | | | | | | | | | |
| 14) | | | | | | | | | | | |

| | (A) Name and title | (B) Average hours per week (list any | box, | ot che | eck s per l a d | ition more | e than is both or/trus | n an tee) | (D) Reportable compensation from | (E) Reportable compensation fron | (F) Estimated amount of other |
|--------------|--|--|-----------------|-----------------------|-----------------------|---------------|------------------------------|--------------|--|-------------------------------------|--|
| | | hours for related organizations below dotted line) | | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | organizations (W-2/1099-MISC) | compensation from the organization and related organizations |
| (15) | | | | | | | <u>u</u> | | | | |
| (16) | | | | | | | | | | | |
| (17) | | | | | | | | | | | |
| (18) | | | | | | | | | | | |
| (19) | | | | | - | | | | | | |
| (20) | | | | | | | | | | | |
| | | | | | | | | | | | |
| (21) | | | | | | | | | | | |
| (22) | | | | | | | | | | | |
| (23) | | | | | | | | | | | |
| (24) | | | | | | | | | | | |
| (25) | | | | + | + | | | | | | |
| 1b c d | Sub-total | VII, Section | 1 A | | | | . |) wh | no received mo | ore than \$100,00 | 00 of |
| 3 | Did the organization list any former of employee on line 1a? If "Yes," complete the complete that the complete the complete that the complete the complete that the complete t | ficer, direct | or, or | trus | ste | e, k | key e | mpl | oyee, or highe | est compensate | Yes No |
| 4 | For any individual listed on line 1a, is the organization and related organizations individual | sum of rep greater tha | ortab n \$1 | le co 50,0 | omp 00? | pen If | sation "Yes | n ar | od other compe | ensation from the | ne ch |
| 5 | Did any person listed on line 1a receive of for services rendered to the organization? | r accrue con? If "Yes," co | mpen omple | satio | on f | rom | any le J fo | unr | | ation or individu | al |
| Section | on B. Independent Contractors | | | | | | | | | | |
| | Complete this table for your five highest of compensation from the organization. Repyear. | compensate ort compen | d indessation | eper n for | the | nt c | ontra Ilenda | ar ye | rs that received ear ending with | d more than \$10 or within the o | 00,000 of rganization's tax |
| | (A) Name and business add | ress | | | | | | | (B) Description of se | rvices | (C) Compensation |
| lone | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2 | Total number of independent contractor received more than \$100,000 of compensations. | rs (including | g but le org | not aniza | lin | nite n ▶ | d to | tho | se listed abov | ve) who | |

Form **990** (2017)

| - | 44VIII | Check if Schedule O contains a response or note to | to any line in this | Part VIII | | |
|---|--------|---|----------------------|--|---|--|
| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
| Contributions, Gifts, Grants and Other Similar Amounts | 1a | Federated campaigns 1a | | | | |
| Gra | b | Membership dues 1b | | | | |
| fts, | С | Fundraising events 1c 5,029 | | | | |
| ig ig | d | Related organizations 1d | | | | |
| Sin | e | Government grants (contributions) All other contributions, gifts, grants, | 4 | | | |
| her | ' | and similar amounts not included about | | | | |
| trib O | | 200,784 | | | | |
| Son | g | Noncash contributions included in lines 1a-1f: \$ 2,765 Total. Add lines 1a-1f | | | | |
| | | Business Code | 265,813 | | | |
| Program Service Revenue | 2a | 245,1105 0040 | | | | |
| Rev | b | | 0 | 0 | 0 | (|
| ice | C | | 0 | 0 | 0 | |
| Serv | d | | 0 | 0 | 0 | |
| E | е | | 0 | 0 | 0 | |
| gra | f | All other program service revenue. | 0 | 0 | 0 | |
| Pro | g | Total. Add lines 2a–2f | | O ₁ | O ₁ | |
| | 3 | Investment income (including dividends, interest, | | | | |
| | | and other similar amounts) | 0 | 0 | 0 | 0 |
| | 4 | Income from investment of tax-exempt bond proceeds ▶ | 0 | 0 | 0 | 0 |
| | 5 | Royalties | 0 | 0 | 0 | 0 |
| | | | | | | |
| | 6a | Gross rents 0 0 | | | | |
| | b | Less: rental expenses 0 0 | | | | |
| | d | Rental income or (loss) 0 0 Net rental income or (loss) | | | | |
| | 7a | Gross amount from sales of (i) Securities (ii) Other | 0 | 0 | 0 | 0 |
| | 10 | assets other than inventory | | | | |
| | b | Less: cost or other basis | | | | |
| | | and sales expenses . 0 | | | | |
| | С | Gain or (loss) 0 0 | | | | |
| | | Net gain or (loss) | 0 | 0 | 0 | |
| | | | | J | U | 0 |
| enne | 8a | Gross income from fundraising | | | | |
| | | events (not including \$ 5,029 | | | | |
| Other Rev | | of contributions reported on line 1c). | | | | |
| her | | See Part IV, line 18 a | | | | |
| ō | | Less: direct expenses b 530 | | | | |
| | C | Net income or (loss) from fundraising events . | 2,888 | | 0 | 2,888 |
| | 9a | Gross income from gaming activities. See Part IV, line 19 a | | | | |
| | b | | | | | |
| | C | Less: direct expenses b 0 Net income or (loss) from gaming activities ▶ | | | | |
| | 10a | Gross sales of inventory, less | 0 | 0 | 0 | 0 |
| | | returns and allowances | | | | |
| | b | Less: cost of goods sold b | | | | |
| | | Net income or (loss) from sales of inventory ▶ | 71 | | | |
| | | Miscellaneous Revenue Business Code | /1 | 0 | 0 | 71 |
| | 11a | | | | | |
| | b | | | | | |
| | С | | | | | |
| | d | All other revenue 0 | | | | |
| | | Total. Add lines 11a-11d | 0 | | | |
| | 12 | Total revenue. See instructions ▶ | 268,772 | 0 | 0 | 2 959 |

Part IX Statement of Functional Expenses

| Sect | ion 501 (c)(3) and 501(c)(4) organizations must com | plete all columns. A | Il other organization | s must complete coli | ımn (A) |
|---------------|--|-----------------------|------------------------------|-------------------------------------|--------------------------|
| | Check if Schedule O contains a respons | se or note to any lin | ne in this Part IX | s mast complete colt | πі (Α). |
| Do r 8b, 9 | not include amounts reported on lines 6b, 7b, 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 and domestic governments. See Part IV, line 21 | 0 | | 30.00 | CAPONISCS |
| 2 | Grants and other assistance to domestic individuals. See Part IV, line 22 | 0 | U | | |
| 3 | Grants and other assistance to foreign | 0 | 0 | | |
| | organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | 250 757 | 050.757 | | |
| 4 | Benefits paid to or for members | 256,757 0 | 256,757 0 | | |
| 5 | Compensation of current officers, directors, trustees, and key employees | 0 | 0 | 0 | |
| 6 | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | 0 | 0 | 0 |
| 7 | | 0 | 0 | 0 | 0 |
| 8 | Other salaries and wages | 0 | 0 | 0 | 0 |
| | section 401(k) and 403(b) employer contributions) | 0 | 0 | 0 | 0 |
| 9 | Other employee benefits | 0 | 0 | 0 | 0 |
| 10 | Payroll taxes | 0 | 0 | 0 | 0 |
| 11 | Fees for services (non-employees): | | | | |
| a b | Management | 0 | 0 | 0 | 0 |
| C | Accounting | 0 | 0 | 0 | 0 |
| d | Lobbying | 0 | 0 | 0 | 0 |
| е | Professional fundraising services. See Part IV, line 17 | 0 | 0 | 0 | 0 |
| f | Investment management fees | 0 | 0 | 0 | 0 |
| g | Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | | | 0 | 0 |
| 12 | | 0 | 0 | 0 | 0 |
| 12 | Advertising and promotion | 176 | 0 | 0 | 176 |
| 14 | Information technology | 466 | 0 | 466 | 0 |
| 15 | Royalties | 0 | 0 | 21 | 0 |
| 16 | Occupancy | 0 | 0 | 0 | 0 |
| 17 | Travel | 0 | 0 | 0 | 0 |
| 18 | Payments of travel or entertainment expenses | | | | - 0 |
| | for any federal, state, or local public officials | 0 | 0 | 0 | 0 |
| 19 | Conferences, conventions, and meetings . | 0 | 0 | 0 | 0 |
| 20 | Interest | 0 | 0 | 0 | 0 |
| 22 | Payments to affiliates | 0 | 0 | 0 | 0 |
| 23 | Insurance | 0 | 0 | 0 | 0 |
| 24 | Other expenses. Itemize expenses not covered | 0 | 0 | 0 | 0 |
| | 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.) | | | | |
| a | Banking fees | 290 | 0 | 290 | 0 |
| b | Online fundraising fees | 476 | 0 | 0 | 476 |
| d | | | | | |
| е | All other expenses | | | | |
| 25 | Total functional expenses. Add lines 1 through 24e | 258,186 | 256,794 | 740 | 650 |
| 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) | | 200,104 | 740 | 652 |

| | Part X | Balance Sheet | | | rage I |
|-----------------------------|--------|---|--------------------------|-----|---------------------------|
| | | Check if Schedule O contains a response or note to any line in this Pa | rt X | | 🗆 |
| | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash—non-interest-bearing | 18,041 | 1 | 23,90 |
| Andrew Awge in the | 2 | Savings and temporary cash investments | | 2 | |
| | 3 | Pledges and grants receivable, net | | 3 | 4,72 |
| | 4 | Accounts receivable, net | | 4 | |
| | 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 employees' beneficiary organizations (see instructions). Complete Part II of Schedule L | | 6 | |
| Assets | 7 | Notes and loans receivable, net | | 7 | |
| Ass | 8 | Inventories for sale or use | | 8 | |
| | 9 | Prepaid expenses and deferred charges | | 9 | |
| | 10a | | | 9 | |
| | b | 100 | | 10c | |
| | 11 | Investments—publicly traded securities | | 11 | |
| | 12 | Investments—other securities. See Part IV, line 11 | | 12 | |
| | 13 | Investments—program-related. See Part IV, line 11 | | 13 | |
| | 14 | Intangible assets | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | | 15 | |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 18,041 | | 28,627 |
| | 17 | Accounts payable and accrued expenses | | 17 | 20/02/ |
| | 18 | Grants payable | | 18 | |
| | 19 | Deferred revenue | | 19 | |
| | 20 | Tax-exempt bond liabilities | | 20 | |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D. | | 21 | |
| es | 22 | Loans and other payables to current and former officers, directors, | | | |
| Ħ | | trustees, key employees, highest compensated employees, and | | | |
| Liabilities | | disqualified persons. Complete Part II of Schedule L | | 22 | |
| - | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 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 | | | |
| | 26 | Total liabilities. Add lines 17 through 25 | | 25 | |
| П | | Organizations that follow SFAS 117 (ASC 958), check here ▶ ✓ and | 0 | 26 | 0 |
| es | | complete lines 27 through 29, and lines 33 and 34. | | | |
| anc | 27 | Unrestricted net assets | 40.044 | 27 | |
| 3al | 28 | Temporarily restricted net assets | 18,041 | 28 | 28,627 |
| ld E | 29 | Permanently restricted net assets | | 29 | |
| Net Assets or Fund Balances | | Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34. | | 20 | |
| ts | 30 | Capital stock or trust principal, or current funds | | 30 | |
| sse | 31 | Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| Ł A | 32 | Retained earnings, endowment, accumulated income, or other funds. | 18,041 | | 28,627 |
| Ne | 33 | Total net assets or fund balances | 18,041 | | 28,627 |
| | 34 | Total liabilities and net assets/fund balances | 18,041 | | 28,627 |
| | | | | | Form 990 (2017) |

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in

As a result of a federal award, was the organization required to undergo an audit or audits as set forth in

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

2c

3a

Form 990 (2017)

Separate basis

Schedule O.

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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization ► Attach to Form 990 or 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

Employer identification number

| Advita Fund USA | 26-1300404 | | | | | |
|---|------------|--|--|--|--|--|
| Part VI, line 11b: Form 990 is reviewed by the Board members | | | | | | |
| Part VI, line 19: governing documents and a conflict of interest policy are available upon request. Financial statements and form 990 are | | | | | | |
| available on our own website at www.advitausa.org and www.guidestar.org | | | | | | |
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SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Open to Public

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Inspection

| Nam | e of the o | rganization | | | | | Employer identification | on number |
|---|--|--|---|---|--------------------------|---------------------------------------|---|---|
| THE R. P. LEWIS CO., Land Low, Low, Low, Low, Low, Low, Low, Low, | ta Fund | | | | | | 26-1 | 300404 |
| THE R. P. LEWIS CO., LANSING | rt I | Reason for Public Ch | | | | | | ons. |
| OH H | | ation is not a private found | | | | | | |
| 1 2 | A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). | | | | | | | |
| 3 | | ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). | | | | | | |
| 4 | | medical research organization | tion operated in | conjunction with a hos | in secut | cribed in | 1)(A)(III). section 170/b)/1)/A | Viii) Enter the |
| 11. | ho | spital's name, city, and sta | ate: | oonjanotion with a noc | price doo | onbod in | 30011011 170(8)(1)(A | July: Enter the |
| 5 | | | | | | | tal unit described in | |
| 6 | ☐ A f | ederal, state, or local gove | ernment or gover | nmental unit describe | d in sect | ion 170(b |)(1)(A)(v). | |
| 7 | ✓ An | organization that normall scribed in section 170(b)(| y receives a sub 1)(A)(vi). (Comple | stantial part of its supete Part II.) | oport from | m a gove | rnmental unit or fro | m the general public |
| 8 | | community trust described | | | | | | |
| 9 | or | agricultural research orga university or a non-land-gr iversity: | nization describe ant college of ag | ed in section 170(b)(1 priculture (see instructi |)(A)(ix) o ons). Ent | perated in er the nai | n conjunction with a me, city, and state o | land-grant college of the college or |
| 10 | rec | organization that normally eipts from activities relate oport from gross investme quired by the organization | d to its exempt for nt income and ur | unctions—subject to d nrelated business taxa | certain ex able incor | ceptions, | and (2) no more that | on 331/00/ of ita |
| 11 | ☐ An | organization organized an | d operated exclu | usively to test for publi | ic safety. | See sect | tion 509(a)(4). | |
| 12 | ☐ An | organization organized an | d operated exclu | sively for the benefit of | of, to perf | form the f | unctions of, or to ca | arry out the purposes |
| | of Ch | one or more publicly supp eck the box in lines 12a thr | ough 12d that de | escribes the type of su | pporting | organizati | on and complete lin | es 12e, 12f, and 12g. |
| 8 | · [] | Type I. A supporting orgathe supported organization supporting organization. | n(s) the power to | regularly appoint or e | elect a m | ajority of | orted organization(s) the directors or trus | , typically by giving tees of the |
| b | | Type II. A supporting orga | | | | | supported organizat | ion(s), by having |
| | | control or management of | the supporting | organization vested in | the same | e persons | that control or mar | age the supported |
| | _ | organization(s). You must | | | | | | |
| C | | Type III functionally inte | grated. A suppo | rting organization ope | rated in o | connectio | n with, and function | ally integrated with, |
| d | | its supported organization | | | | | | |
| | | Type III non-functionally that is not functionally interequirement (see instructional seed of the contraction of the contractio | egrated. The orga | anization generally mu | st satisfy | a distribu | ution requirement ar | orted organization(s) and an attentiveness |
| е | | Check this box if the orga | | | | | | all Turalli |
| | | functionally integrated, or | Type III non-fund | ctionally integrated su | pporting | organizat | ion. | e II, Type III |
| f | Enter | the number of supported | organizations . | | | | | |
| g | Provi | de the following information | n about the supp | ported organization(s). | | | | |
| | (i) Name | e of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–10 above (see instructions)) | listed in yo | organization ur governing ment? | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
| | | | | | Yes | No | | |
| (A) | | | | | | | | |
| (B) | | | | | | | | |
| (C) | | | | | | | | |
| D) | | | | | | | | |
| E) | | | | | | | | |
| Total | | | | | | | | |

18

| Par | t II Support Schedule for Organiza | ations Descr | ibed in Secti | ons 170(b)(1 | (A)(iv) and 1 | 70(b)(1)(A)(vi |) |
|--|--|---|---|---|-----------------------------------|---|--------------------|
| | (Complete only if you checked the | ne box on line | 5, 7, or 8 of | Part I or if the | organization | n failed to qua | alify under |
| | Part III. If the organization fails to | qualify unde | er the tests lis | ted below, pl | ease comple | ete Part III.) | |
| | tion A. Public Support | | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | 114,570 | 117,111 | 80,985 | 128,197 | 265,813 | 706,676 |
| 3 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | 114,570 | 117,111 | 80,985 | 128,197 | 265,813 | 706,676 |
| 5 | The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | 400 707 |
| 6 | Public support. Subtract line 5 from line 4 | | | | | | 193,797 512,879 |
| Sect | tion B. Total Support | | | | | | 312,079 |
| | ndar year (or fiscal year beginning in) 🕨 | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| 7 | Amounts from line 4 | 114,570 | 117,111 | 80,985 | 128,197 | 265,813 | 706,676 |
| 8 | Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| 9 | Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | 706,676 |
| 12 | Gross receipts from related activities, etc. | (see instructio | ns) | | | 12 | 5.847 |
| 13 | First five years. If the Form 990 is for the | e organization' | s first, second | , third, fourth, | or fifth tax ye | ar as a section | 501(c)(3) |
| | organization, check this box and stop her | | | | | | ▶ 🗆 |
| | ion C. Computation of Public Support | t Percentage | | | | | |
| 14 | Public support percentage for 2017 (line 6 | , column (f) div | | | _ | 14 | 73 % |
| 15 16a | Public support percentage from 2016 Sch | edule A, Part II | , line 14 | | | 15 | 72 % |
| IVa | 331/3% support test — 2017. If the organization quality | tation did not d | check the box | on line 13, and | line 14 is 33 ¹ | /3% or more, c | heck this |
| box and stop here. The organization qualifies as a publicly supported organization | | | | | | ▶ 🗸 | |
| | this box and stop here. The organization of | qualifies as a p | ublicly support | ed organizatio | n | | ▶ □ |
| 17a | 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. | | | | | | |
| b | 10%-facts-and-circumstances test—20 15 is 10% or more, and if the organizat Explain in Part VI how the organization m supported organization | 16. If the organion meets the eets the "facts | nization did no "facts-and-cii and-circumst | t check a box cumstances" ances" test. Ti | on line 13, 16 test, check the | sa, 16b, or 17a, his box and st on qualifies as a | op here. |

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

SCHEDULE F (Form 990)

Statement of Activities Outside the United States ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

OMB No. 1545-0047

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization ► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

Employer identification number

Advita Fund USA 26-1300404 General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Part I Form 990, Part IV, line 14b. For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the ✓ Yes No 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States. 3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.) (a) Region (b) Number of (c) Number of (d) Activities conducted in the (e) If activity listed in (d) is (f) Total employees, agents, and a program service, describe specific type of expenditures for and investments offices in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region) region independent service(s) in the region in the region contractors in the region (1) Europe 0 0 Grants to recipients 95,251 (2) Russia and Neighboring States 0 0 Grants to recipients 5,004 (3) Middle East and North Africa 0 0 Grants to recipients 6,255 (4) North America 0 0 Grants to recipients 149,207 (5) South Asia 0 0 Grants to recipients 1,040 (6)(7)(8) (9) (10)(11)(12)(13)(14)(15)(16)(17)Sub-total 0 0 256,757 Total from continuation sheets to Part I c Totals (add lines 3a and 3b) 0 0 256,757

Schedule F (Form 990) 2017

Page 3

| (a) Type of grant or assistance | (b) Region | (c) Number of recipients | (d) Amount of cash grant | (e) Manner of cash disbursement | (f) Amount of noncash assistance | (g) Description of noncash assistance | (h) Method of valuation (book, FMV, appraisal, other) |
|---------------------------------|---------------|--------------------------|--------------------------|---------------------------------|--|---------------------------------------|--|
| (1) Bone marrow donor searches | Europe | 6 | 23,239 | wire transfers | | | |
| (2) Treatment abroad grants | Europe | 9 | 13,202 | wire transfers | | | |
| (3) Treatment abroad grants | Middle East | 7 | 6,255 | wire transfers | | | |
| (4) Treatment abroad grants | Russia and NS | 2 | 2,087 | online transfers | | | |
| (5) Treatment abroad grants | South Asia | 1 | 1,040 | wire transfers | | | |
| (6) Medications purchase | North America | 28 | 149,207 | Credit card | | | |
| (7) Medications purchase | Europe | 10 | 58,810 | Wire transfers | | | |
| (8) Medications purchase | Russia and NS | 3 | 2,917 | Online transfers | | | |
| (9) | | | | | | | |
| 10) | | | | | | | |
| 11) | | | | | | | |
| 12) | | | | | | | |
| 13) | | | | | | | |
| 14) | | | | | | | |
| 15) | | | | | | | |
| 16) | | | | | | | |
| 17) | | | | | | | |
| 18) | | | | | | | |

Schedule F (Form 990) 2017

| Par | tIV | Foreign Forms | | |
|-----|-------------|---|-------|------|
| 1 | the | s the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign poration (see Instructions for Form 926) | ☐ Yes | ✓ No |
| 2 | may Trus | the organization have an interest in a foreign trust during the tax year? If "Yes," the organization be required to separately file Form 3520, Annual Return To Report Transactions With Foreign sts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign st With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990) | ☐ Yes | ☑ No |
| 3 | the | the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To tain Foreign Corporations (see Instructions for Form 5471) | ☐ Yes | ✓ No |
| 4 | qua Info | s the organization a direct or indirect shareholder of a passive foreign investment company or a lifted electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, rmation Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing d (see Instructions for Form 8621). | ☐ Yes | ☑ No |
| 5 | the | the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain eign Partnerships (see Instructions for Form 8865) | ☐ Yes | ✓ No |
| 6 | "Yes | the organization have any operations in or related to any boycotting countries during the tax year? If s," the organization may be required to separately file Form 5713, International Boycott Report (see ructions for Form 5713; don't file with Form 990) | ☐ Yes | ☑ No |

| Fait V | Supplemental Information | | | | | |
|----------------|---|--|--|--|--|--|
| | Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions. | | | | | |
| Part I, line 2 | 2: we provide assistance directly to hospitals treating cancer patients or bone marrow donor registries, or directly to patients | | | | | |
| (in limited o | sircumstances and based on documented need) | | | | | |
| | | | | | | |
| Part I, line 3 | 8, column f: accrual accounting method was used. No investments were made. | | | | | |
| Part III: acc | rual accounting method | | | | | |
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SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

► Attach to Form 990. ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization Employer identification number Advita Fund USA 26-1300404

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

| Par | tl | Types of Property | | | | |
|-----|---------|---------------------------------|-------------------------------|--|---|--|
| | | | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d) Method of determining noncash contribution amounts |
| 1 | Art- | Works of art | 1 | 9 | 545 | selling price |
| 2 | Art- | Historical treasures | | | | |
| 3 | Art- | Fractional interests | | | | |
| 4 | | s and publications | 1 | | 30 | selling price |
| 5 | | ing and household | | | 30 | Sching price |
| | | s | | | | |
| 6 | | and other vehicles | | | | |
| 7 | | and planes | | | | |
| 8 | | ectual property | | | | |
| 9 | | rities—Publicly traded | | | | |
| 10 | | rities—Closely held stock. | | | | |
| 11 | Secu | rities—Partnership, LLC, | | | | |
| | | st interests | | | | |
| 12 | | rities-Miscellaneous | | | | |
| | | | | | | |
| 13 | | fied conservation | | | | |
| | | rures | | * | | |
| 14 | | ied conservation | | | | |
| 177 | | bution—Other | | | | |
| 4- | | | | | | |
| 15 | | estate-Residential | | | | |
| 16 | | estate-Commercial | | | | |
| 17 | | estate-Other | | | | |
| 18 | | ctibles | ✓ | 11 | | selling price |
| 19 | | inventory | ✓ | 3 | 90 | selling price |
| 20 | | and medical supplies | | | | |
| 21 | | ermy | ✓ | 1 | 60 | selling price |
| 22 | | ical artifacts | | | | |
| 23 | | tific specimens | | | | |
| 24 | | ological artifacts | | | | |
| 25 | | (gift certificates) | ✓ | 24 | 1,535 | selling price |
| 26 | Other | () | | | | |
| 27 | Other | () | | | | |
| 28 | Other | () | | | | |
| 29 | Numb | er of Forms 8283 received | by the org | anization during the tax y | ear for contributions for | |
| | which | the organization completed | Form 8283 | , Part IV, Donee Acknowled | Igement | 29 0 |
| | | | | | | Yes No |
| 30a | During | the year, did the organization | ion receive | by contribution any proper | rty reported in Part I, lines | 1 through |
| | 28, th | at it must hold for at least th | ree years f | rom the date of the initial of | contribution, and which isr | n't required |
| | | used for exempt purposes for | | e holding period? | | · · · 30a ✓ |
| b | If "Yes | s," describe the arrangement | in Part II. | | | |
| 31 | Does | the organization have a | gift accep | tance policy that require | s the review of any no | onstandard |
| | | outions? | | | | |
| 32a | Does | the organization hire or use | third parti | es or related organizations | s to solicit, process, or se | ell noncash |
| | contri | outions? | | | | 32a ✓ |
| b | If "Yes | s," describe in Part II. | | | | |
| 33 | If the | organization didn't report an | amount in o | column (c) for a type of prop | perty for which column (a) i | s checked, |
| | descri | be in Part II. | 1 | | | |