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

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

Department of the Treasury Internal Revenue Service

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

OMB No, 1545-0047 8 **Open to Public** Inspection

Go to www.irs.gov/Form990 for instructions and the latest information	-	0 1101	0/1101	000101	0000111	.,							
		Go te	o ww	v.irs.go	v/Form	1990 fo	r instru	ction	is and	the	latest	inform	natior

AF	or th	e 2018 calendar year, or tax year beginning and	ending		
Bc	heck if pplicab	C Name of organization		D Employer identifi	cation number
[Addre	International Development Enterprises			
	Name			23-2	220051
	Initial		Room/suite	E Telephone numbe	r
	Final	1021 22md Street	270	303-	232-4336
	termir ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	24,854,296.
	Amen			H(a) Is this a group re	
	Appli	F Name and address of principal officer. ELIZADECH ELLIS		for subordinates	?
	pendi	^{ng} same as C above		H(b) Are all subordinates in	ncluded? Yes No
17	ax-ex	empt status: 🔀 501(c)(3) 🚺 501(c) ()◀ (insert no.) 🗌 4947(a)(1) d	or 📃 527	If "No," attach a	list. (see instructions)
J٧	Vebsi	te: > www.ideglobal.org		H(c) Group exemptio	n number 🕨
κF	orm o	forganization: 🔲 Corporation 🔄 Trust 🔄 Association 🦳 Other ►	<u>L</u> Year	of formation: 1982 N	🛚 State of legal domicile: PA
Pa	art I	Summary			
Ð	1	Briefly describe the organization's mission or most significant activities: iDE of	create	<u>es income an</u>	d
anc		livelihood opportunities for poor, rural	house	holds.	· · · · · · · · · · · · · · · · · · ·
ů.	2	Check this box 🕨 🛄 if the organization discontinued its operations or dispos	sed of more	than 25% of its net as	
OVE	3				16
Activities & Governance	4	Number of independent voting members of the governing body (Part VI, line 1b) $\ _{\rm .}$		16	
		Total number of individuals employed in calendar year 2018 (Part V, line 2a)		38	
		Total number of volunteers (estimate if necessary)		16	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	,	<u>7a</u>	0.
	Ь	Net unrelated business taxable income from Form 990-T, line 38			0.
				Prior Year	Current Year
e	8	Contributions and grants (Part VIII, line 1h)		25,202,366.	23,169,653.
Revenue	9	Program service revenue (Part VIII, line 2g)		619,818.	316,267.
Jev	1	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		11,708.	41,701.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		746,929.	667,228.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		26,580,821.	24,194,849.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
ŝ		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		12,187,205.	12,711,496.
ens	1	Professional fundraising fees (Part IX, column (A), line 11e)		210.	0.
Expenses	1	Total fundraising expenses (Part IX, column (D), line 25) 169,5		10 010 400	11 220 070
ш	1	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1	13,712,473.	11,330,072.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		25,899,888.	24,041,568.
. 00	19	Revenue less expenses. Subtract line 18 from line 12		680,933.	153,281.
Net Assets or Fund Balances				ginning of Current Year	End of Year
Bala	20	Total assets (Part X, line 16)		13,621,389.	12,597,200.
etA	21	Total liabilities (Part X, line 26)		10,188,563.	9,126,713.
	22	Net assets or fund balances. Subtract line 21 from line 20		3,432,826.	3,470,487.
145	art II	Signature Block			

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

Sign	Signature of officer		Date	
Here	Elizabeth Ellis, Chief	Operating Officer	11 / 6 / 2019	
	Print/Type preparer's name	Preparer's signature	Date Check PTI	N
Paid	Deirdre Hodgson	Durchoth	10/29/19 self-employed P01	484710
Preparer	Firm's name 🕨 CliftonLarsonAll	en, LLP	Firm's EIN 🛌 41–0	746749
Use Only	Firm's address 220 South Sixth	Street, Suite 300		
	Minneapolis, MN	55402	Phone no. 612 - 376	-4500
May the I	RS discuss this return with the preparer shown ab	ove? (see instructions)	X	Yes 🗌 No
832001 12-0	1-18 LHA For Paperwork Reduction Act Noti	ce, see the separate instructions.	F	orm 990 (2018)

See Schedule O for Organization Mission Statement Continuation

			n this Part III		X
	Briefly describe the organization's mission See Schedule O for fu		tatement.		
	bee benedule o loi lu	II MIDDION D.			
	Did the organization undertake any signific				[]
	prior Form 990 or 990-EZ?				Yes X N
	Did the organization cease conducting, or		s in how it conducts, ar	y program services?	X Yes N
	If "Yes," describe these changes on Schee Describe the organization's program service		ach of its three largest	orogram contines, as mossure	d hy evnenses
	Section 501(c)(3) and 501(c)(4) organization revenue, if any, for each program service r	ns are required to report	the amount of grants a	and allocations to others, the to	
la	(Code:) (Expenses \$19,0	38,176 including gr	ants of \$	0 .) (Revenue \$	615,649.
	See Schedule O.	•			
				<u> </u>	· · · · · · · · · · · · · · · · · · ·
łb	(Code:) (Expenses \$	including g	rants of \$) (Revenue \$	
					· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·	
				·····	
1c	(Code:) (Expenses \$	including g	rants of \$) (Revenue \$	
					······································
				<u></u> , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
4d	Other program services (Describe in Sche	dule O.) ncluding grants of \$	۱ (Revenue \$)
4e	(Expenses \$ i Total program service expenses ►	19,038,176			/
	and the second				Form 990 (20

Form	990	(2018)	
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			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?		37	
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for	3		х
	public office? If "Yes," complete Schedule C, Part I Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect	3		<u> </u>
4	during the tax year? If "Yes," complete Schedule C, Part II	4		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
5	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
Ū	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
-	Schedule D, Part III	8		<u>X</u>
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		<u>X</u>
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		<u> </u>
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			v
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		<u> </u>
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	х	
4	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in	110		
u	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		х
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
•	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	х	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		_X_
ь	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		<u>X</u>
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Х	
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000		**	
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	X	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	45		v
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	16		x
47	or for foreign individuals? <i>If</i> "Yes," <i>complete Schedule F, Parts III and IV</i> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	10		<u> </u>
17	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		x
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
10	1c and 8a? If "Yes," complete Schedule G, Part II	18		x
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		x
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
ь	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
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			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			v
	Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	245		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease	04-		
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	25a		х
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		<u> </u>
D	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete		-	
		25b		x
00	Schedule L, Part I Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or	2.00		
26	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"		Ì	
	complete Schedule L, Part II	26		x
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	<u>~~</u>		
21	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
2.0	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		x
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
-	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		x
2 9	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes, " complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			-
	Part V, line 1	34	X	
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	L
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity		ĺ	
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36	<u> </u>	<u> </u>
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38	X	
Pa	t V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V			X
			¥	1
	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	>	Yes	No
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 1b1b1b1b1b1b1b1b1b1b1b1b1b1b1b1b1b	4		
C	(gambling) winnings to prize winners?	1c		
82000	(ganbing) withings to prize withers i		990	」 (2018)
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Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 38		77	
Ь	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		<u> </u>
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a		v	
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<u>4a</u>	X	
b	If "Yes," enter the name of the foreign country: See Schedule O			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			v
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		<u>^</u>
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<u>5c</u>		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit	e-		x
	any contributions that were not tax deductible as charitable contributions?	6a		~
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	C h		
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			x
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a 7h		
	If "Yes," did the organization notify the donor of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	7b		
С	-	7c		x
	to file Form 8282?			
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		x
e	Did the organization, during the year, pay premiums, directly, to pay premiums on a personal benefit contract?	7f		X
f	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
g L	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	79 7h		
	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			<u> </u>
8	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
a b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities10b	1.		
11	Section 501(c)(12) organizations. Enter:			
''a	Gross income from members or shareholders			
a b	Gross income from other sources (Do not net amounts due or paid to other sources against			
2	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
-	Note. See the instructions for additional information the organization must report on Schedule O.			
ь	Enter the amount of reserves the organization is required to maintain by the states in which the			
_	organization is licensed to issue qualified health plans			
с	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		
15 15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15		X
	If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			
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International Development Enterprises 23-2220051 Management and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" re

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 Governance, Management,		•	-		' response
to line 8a, 8b, or 10b below, describe	e the circumstances, processes	, or changes in Schedul	e O. See instructions	3.	

Check if Schedule O contains a response or note to any line in this Part VI

X

	we have the second s		1.		Yes	N
	Enter the number of voting members of the governing body at the end of the tax year	<u>1a</u>	1(믜		
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain in Schedule 0.	46	10	5		
	Enter the number of voting members included in line 1a, above, who are independent	1b		<u> </u>		
	Did any officer, director, trustee, or key employee have a family relationship or a business relationsh					
	officer, director, trustee, or key employee?			2		
	Did the organization delegate control over management duties customarily performed by or under the					
	of officers, directors, or trustees, or key employees to a management company or other person?			3		
	Did the organization make any significant changes to its governing documents since the prior Form			4		
	Did the organization become aware during the year of a significant diversion of the organization's as			5	<u> </u>	_
	Did the organization have members or stockholders?			6		
	Did the organization have members, stockholders, or other persons who had the power to elect or a more members of the governing body?			7a		
	Are any governance decisions of the organization reserved to (or subject to approval by) members,				1	
	persons other than the governing body?			7b		
	Did the organization contemporaneously document the meetings held or written actions undertaken during the year					
	The governing body?			8a	X	
	Each committee with authority to act on behalf of the governing body?			8b	X	
	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be re				[T
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O			9		
	tion B. Policies (This Section B requests information about policies not required by the Internal F					
			·		Yes	Τ
0a	Did the organization have local chapters, branches, or affiliates?			10a	X	1
	If "Yes," did the organization have written policies and procedures governing the activities of such o					T
	and branches to ensure their operations are consistent with the organization's exempt purposes?			10b	x	
	Has the organization provided a complete copy of this Form 990 to all members of its governing boo			11a	x	t
		ay beloi	e nang the forms	110		t
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			100	x	1.
	• • • • • • • • • • • • • • • • • • • •		State0	12a	X	ŀ
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give ris			12b	<u> </u>	
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "				v	
	in Schedule O how this was done			12c	X	╀╴
	Did the organization have a written whistleblower policy?			13	X	+
	Did the organization have a written document retention and destruction policy?			14	X	╞
	Did the process for determining compensation of the following persons include a review and approv		dependent			Ì
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision'			· ·		
а	The organization's CEO, Executive Director, or top management official			15a	X	-
	Other officers or key employees of the organization			15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			· ·		
6a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ement w	ith a			
	taxable entity during the year?			16a		
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate	ate its p	articipation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the orga	anizatior	ı's			
	exempt status with respect to such arrangements?			16b		
	tion C. Disclosure					
7	List the states with which a copy of this Form 990 is required to be filed CO, MA, NY					
	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024 A if applicable), 990, a	nd 990	T (Section 501(c)(3)s only) avail	al
	for public inspection. Indicate how you made these available. Check all that apply. X Own website Another's website X Upon request Other (explain					
0	Describe in Schedule O whether (and if so, how) the organization made its governing documents, co		-	nd finan	Icial	
		JI IIIGE O	r interest policy, at	iu nfidfi	oidi	
	statements available to the public during the tax year.	ممادم م	d recorde 🕨			
0	State the name, address, and telephone number of the person who possesses the organization's b	ooks an	u records 🏲			
	<u>Abdi Dinka - 720-235-3446</u> 1021 22rd Chroat No. 270 Donuor CO. $80205 - 2763$					
	1031 33rd Street, No. 270, Denver, CO 80205-2763				. 000	
				Forn	n 990	1

Form 990 (2018)	International	Development	Enterprises	<u>23-2220051</u>	Page 7		
Part VII Compensati	on of Officers, Director	s, Trustees, Key E	mployees, Highest (Compensated			
Employees, and Independent Contractors							
Check if Schedu	le O contains a response or no	te to any line in this Part	: VII		<u> []</u>		
	tors, Trustees, Key Employee						
1a Complete this table for a	Il persons required to be listed	, Report compensation f	or the calendar year endin	g 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.

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

(A)	(B)			(0	2)			(D)	(E)	(F)
Name and Title	Average	Position (do not check more than one		Reportable	Reportable	Estimated				
	hours per	box	, unle	ss pei	rson	is bot	h an	compensation	compensation	amount of
	week		cer an	dad	recto	r/trus	tee)	from	from related	other
	(list any	Individual trustee or director						the organization	organizations (W-2/1099-MISC)	compensation from the
	hours for related	e or d	tee			sated		(W-2/1099-MISC)	(1033-10100)	organization
	organizations	Inuste	institutional trustee		yee	mpen		(11.27103311100)		and related
	below	dual t	ltiona		mplo	est co	er L			organizations
	line)	Indivi	Institu	Officer	Key e	Highest compensated employee	Former			_
(1) Robert Hill	2.00									
Chairman		Х		Х				0.	0.	0.
(2) Andy Keller	1.50									
Vice Chair		X		X				0.	0.	0.
(3) Mark Fitzgerald	1.25	ł								
Treasurer		X		X		<u> </u>		0.	0.	0.
(4) Lee Addams	1.00								_	_
Board Director		X		ļ	ļ			0.	0.	0.
(5) Kebede Ayele	1.00		ŀ							
Board Director		X		ļ				0.	0.	0.
(6) Frank Defehr	1.00	4								0
Board Director		X		ļ				0.	0.	0.
(7) Tom Ebling	1.25									0
Board Director		X	ļ		<u> </u>		ļ	0.	0.	0.
(8) Bill Fast	1.00					'		•		
Board Director	1 00	X					-	0.	0.	0.
(9) Judith Hermanson	1.00							0.	0.	0.
Board Director	1 00	X		-				<u> </u>	<u> </u>	<u>U.</u>
(10) Kimberly Hunter	1.00							0.	o.	o.
Board Director	1 00	X		-	-			0.	0.	<u> </u>
(11) Rick Kwan	1.00	1						0.	0.	ο.
Board Director	1 00	X						U.	0.	· · ·
(12) Chandra Madramootoo	1.00	x				1		0.	0.	0.
Board Director	1.00		<u> </u>							<u> </u>
(13) Rick Mazur	<u></u>	x				ĺ		0.	0.	o.
Board Director	1.00	^		+		-	-	0.		<u>, , , , , , , , , , , , , , , , , </u>
(14) Ted Paetkau	1.00	x						0.	0.	0.
Board Director	1.00			-		+				<u> </u>
(15) Len Penner	1.00	x						0.	0.	0.
Board Director	1.00	1 43	+	+						
(16) Linda Porter-Cox	1.00	x						0.	0.	0.
Board Director	40.00	1	1		1	+		U		
(17) Timothy Prewitt				x				317,740.	0.	36,453.
CEO	1	1	1	1.55	- <u>t</u>		-	· · · · · · · · · · · · · · · · · · ·		Form 990 (2018)

832007 12-31-18

2018.04030 International Development E 053-4PA1 07331029 131839 053-12623200

	ional De	eve	<u>elc</u>	р	neı	nt	E	<u>nterprises</u>	23-2220	051	Pa	ge 8
Part VII Section A. Officers, Directors, Trus	tees, Key Em	oloy	ees,	, and	d Hi	ighe	st C	Compensated Employe	es (continued)			
(A)	(B)			(0	C)			(D)	(E)	(F)	
Name and title	Average	(de	Posi (do not check r				ana	Reportable	Reportable	Estir	nated	d
	hours per	box,	, unle:	ss pe	rson	is bot	h an	compensation	compensation	ł	unt o	of
	week		cer an	idad I	irecto	or/trus	stee)	from	from related		her	
	(list any hours for	irecto			ļ			the	organizations (W-2/1099-MISC)	compe	ensat n the	
	related	e or d	tee		ł	sated		organization (W-2/1099-MISC)	(W-2/1099-10130)	organ		
	organizations	truste	al trus		yee	mper				and		
	below	individual trustee or director	institutional trustee	5	oldmi	est co	e			organ	izatio	ns
	line)	Indiv	Instil	Officer	Key	Highest compensated employee	Former					
(18) Elizabeth Ellis	40.00							051 011		24	~ ~	
<u>coo</u>	40.00			X				251,811.	0.	34	,08	32.
(19) Abdi Debela Dinka	40.00			x				149,562.	0.	14	. 86	57.
VP of Finance (20) Kathryn Dangerfield	40.00			~~		1		119,002.			700	
VP of Global Operations						x		133,000.	0.	20	,94	42.
(21) Luke Colavito	40.00											
Country Director, Nepal						X		114,779.	0.	15	,91	11.
(22) Yi Wei	40.00											
Director, Global WASH	40.00			:		X		106,000.	0.	20	, 4	72.
(23) Brian Kiger	40.00					x		105,260.	0.	22	3-	16.
Country Director, Ghana (24) Francis Riggs	40.00						<u> </u>	105,200.	<u> </u>	22	1.5-	
Global Director of Mark, Syst, and E	10.00					x		105,245.	0.	9	, 4	78.
<u></u>						1					-	
				ļ								
1b Sub-total			I			1.		1,283,397.	0.	174	, 52	21.
c Total from continuation sheets to Part VI								0.	0.			0.
d Total (add lines 1b and 1c)								1,283,397.	0.	174	,52	21.
2 Total number of individuals (including but n	ot limited to th	iose	liste	ed a	bov	e) w	ho r	received more than \$100	,000 of reportable			_
compensation from the organization											100	<u>9</u> No
	diverter erte		n ke		mole		.	highest comparested o	mployee op		(es	NO
3 Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s								nignesi compensated e		3		х
4 For any individual listed on line 1a, is the su												
and related organizations greater than \$150										4	X	
5 Did any person listed on line 1a receive or a												
rendered to the organization? If "Yes," com	plete Schedul	e J f	for s	uch	per	son	<u></u>			5		<u>X</u>
Section B. Independent Contractors		•							#100 000 of company			··
1 Complete this table for your five highest co the organization. Report compensation for										Sation inc	211	
(A)	ino calondar y	U.L.	ona	, ig i		0. 11		(B)	/	(C)		
Name and business	address							Description of s	services (Compens	satior	٦
Whitten & Roy Partnershi	p											
4703 Westover Terrace, Ki	noxville	≥,	TI	N .	37	91	4	Training		102	,3.	57.
												<u> </u>
·												
								<u> </u>				
2 Total number of independent contractors (i		ot li	mite	ed to	thc	ose li 1	iste	d above) who received n	nore than			
\$100,000 of compensation from the organi	zalion 📂 🛄					<u>T</u>				Form 9	90 m	2018)

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Form **990** (2018)

8

Form	990 (2	2018) Inter	national	Develop	nent Enter	<u>prises</u>	23-2220	0 <u>51</u> Page 9
	t VIII							
		Check if Schedule O conta	ains a response (or note to any lin				
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ts ts	1 a	Federated campaigns	1a					-
un o		Membership dues						÷
υ Έ Γ		Fundraising events						
ar a	d	Related organizations	1d		-			
ju ju	е	Government grants (contributi	ions) <u>1e</u>	2,747,628.				
er ei	f	All other contributions, gifts, grant				а. -		
<u>e</u>		similar amounts not included abov		20,422,025.				
Contributions, Gifts, Grants and Other Similar Amounts		Noncash contributions included in lines						
b C	h	Total. Add lines 1a-1f	~~		23 169 653.			
	<u> </u>			Business Code 561000	216 267	316 267.	-	
Program Service Revenue		Consulting Fee		201000	316,267.			
2er	b c			1				
E S	d							
Б <u>к</u>	u e							
ž	f	All other program service reve		i i				
		Total. Add lines 2a-2f			316,267,			#1#/## I II I I
	3	Investment income (including						
		other similar amounts)	.,,	▶	41,797.			41,797
	4	Income from investment of tax	x-exempt bond p	roceeds 🕨 🕨				
	5	Royalties		····· •				
			(i) Real	(ii) Personal		÷ .		and the second
	6 a	Gross rents		69,652.				
	Ь	Less: rental expenses		0.				
	C	Rental income or (loss)		69 652.		CO. CTO.		
					69,652.	69,652.	· · ·	
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	Ь	Less: cost or other basis			1			
	D	and sales expenses		96.				
	c	Gain or (loss)		-96.			· .	
		Net gain or (loss)		·····	-96.			-96
		Gross income from fundraisin				· · · ·	÷ .	
nu		including \$						-
Other Revenue		contributions reported on line						
يد ۲		Part IV, line 18	а					
ŧ		Less: direct expenses					· · · · · ·	
Ŭ		Net income or (loss) from fund		····· ►	•	· · · ·		, <u>, .</u>
	9 a	Gross income from gaming ac						
		Part IV, line 19				· .	-	
	b	Less: direct expenses			· · · · · · · · · · · · · · · · · · ·			
	0 10	Net income or (loss) from gam		▶				
	iu a	Gross sales of inventory, less and allowances		889,081.	·	e et al de la company		
	ь	Less: cost of goods sold		· ·	ан Ал			
		Net income or (loss) from sale			229 730.	229 730		
ŀ	V	Miscellaneous Revenu		Business Code	,			
ľ	11 a	Foreign Currency Excha		900099	107,014.			107,014
l	b							
[С							
		All other revenue		900099	260 832.			260,832
	d			1000022				
		Total. Add lines 11a-11d			367,846. 24,194,849.	615,649.	0.	409 547

9

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Do n	Check if Schedule O contains a response ot include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
	b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21			<u> </u>	
2	Grants and other assistance to domestic				
-	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	804,515.	298,533.	505,982.	
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	9,950,251.	7,522,505.	2,378,596.	49,150
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	106,614.	58,953.	45,062.	2,599
9	Other employee benefits	1,548,941.	1,104,006.	442,762.	2,173
10	Payroll taxes	301,175.	221,067.	77,037.	3,071
11	Fees for services (non-employees):				
а	Management				
b	Legal	31,695.		31,695.	
c	Accounting	163,596.		163,596.	
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17				· · · · · · · · · · · · · · · · · · ·
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A) amount, list line 11g expenses on Sch 0.)	649,434.	507,377.	47,157.	94,900
12	Advertising and promotion	49,421.	41,305.	8,116.	
13	Office expenses	377,498.	211,658.	161,331.	4,509
14	Information technology	149,878.	143,682.	6,196.	
15	Royalties	F1 6 1 0 0	560.040	154 001	
16	Occupancy	716,139.	562,048.	154,091.	2 000
17	Travel	2,030,563.	1,702,765.	324,889.	2,909
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials		104 054	70 077	1 544
19	Conferences, conventions, and meetings	274,875.	194,254.	79,077.	1,544
20	Interest	3,496.	173.	3,323.	
21	Payments to affiliates	100 700		100 700	
22	Depreciation, depletion, and amortization	120,700.	2,462.	<u>120,700.</u> 81,570.	
23	Insurance	84,032.	<u> </u>	01,570.	
24	Other expenses, Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	Contracts	3,405,883.	3,405,883.		
b	Other Implementation	1,224,078.	1,224,078.		
	Program Supplies	1,129,838.	1,129,838.		
d	Vehicle and Equipment	522,284.	442,741.	79,543.	
	All other expenses	396,662.	264,848.	123,118.	8,696
25	Total functional expenses. Add lines 1 through 24e	24,041,568.	19,038,176.	4,833,841.	169,551
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 Figure if following SOP 98-2 (ASC 958-720)				

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832011 12-31-	18						
				11			
07331029	131839	053-12623200	2018.04030	International	Development	Ε	053-4PA1

(2018)	International	Development	Enter	<u>orises</u>	23-2
Balance Sh	eet				
Check if Sched	lule O contains a response or no	te to any line in this Part	t X	<u></u>	<u></u>

		Check if Schedule O contains a response or not	e to any li	ne in this Part X	,		
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			10,197,330.	1	8,957,852.
	2	Savings and temporary cash investments			38,689.	2	59,056.
	3	Pledges and grants receivable, net			1,173,055.	3	1,457,157.
	4	Accounts receivable, net			704,044.	4	466,457.
	5	Loans and other receivables from current and for	ormer offic	ers, directors,			
		trustees, key employees, and highest compensation				5	·
	•	Part II of Schedule L Loans and other receivables from other disquali		1		<u> </u>	· · · · · · · · · · · · · · · · · · ·
	6						
		section 4958(f)(1)), persons described in section					-
		employers and sponsoring organizations of sect				6	
Assets		employees' beneficiary organizations (see instr).			50,000.	7	
Ass	7	Notes and loans receivable, net			110,494.		148,354.
-	8	Inventories for sale or use			244,733.	8	399,665.
	9	Prepaid expenses and deferred charges	1			9	333,003.
	10a	Land, buildings, and equipment: cost or other		1 120 260			
		basis. Complete Part VI of Schedule D		1, 132, 300.	410 024		210 CAO
	b	Less: accumulated depreciation		813,760.	410,934.		318,608.
	11	Investments - publicly traded securities		1		11	
	12	Investments - other securities. See Part IV, line			C20 070	12	776 270
	13	Investments - program-related. See Part IV, line			639,270.	13	736,370.
	14	Intangible assets			FO 040	14	F2 C01
	15	Other assets. See Part IV, line 11			52,840.	15	53,681.
	16	Total assets. Add lines 1 through 15 (must equ		1	<u>13,621,389.</u>	16	12,597,200.
	17	Accounts payable and accrued expenses			1,938,528.	17	1,677,914.
	18	Grants payable				18	T 401 00C
	19	Deferred revenue			7,911,705.	19	7,401,826.
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete				21	
es	22	Loans and other payables to current and forme					
Liabilities		key employees, highest compensated employee Complete Part II of Schedule L				22	
Lĩa	23	Secured mortgages and notes payable to unrel				23	
	23	Unsecured notes and loans payable to unrelate			338,330.	24	46,973.
	24 25	Other liabilities (including federal income tax, pa					
	20	parties, and other liabilities not included on lines	-				
		Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			10,188,563.	26	9,126,713.
	20	Organizations that follow SFAS 117 (ASC 958					
w		complete lines 27 through 29, and lines 33 ar					
ie i	27	Unrestricted net assets			3,432,826.	27	3,470,487.
alar	28	Temporarily restricted net assets				28	
ä	29					29	
Fund Balances	23	Organizations that do not follow SFAS 117 (A			· · · · · · · · · · · · · · · · · · ·		
ц к		and complete lines 30 through 34.					
Net Assets or	30	Capital stock or trust principal, or current funds			· · · · ·	30	
sse	31	Paid-in or capital surplus, or land, building, or ea				31	
ťÅ	32	Retained earnings, endowment, accumulated in				32	
Ne	33	Total net assets or fund balances			3,432,826.		3,470,487.
	34	Total liabilities and net assets/fund balances			13,621,389.		12,597,200.
	1 071						Form 990 (2018)

Form 990 (2018)
Part X Bala

	990 (2018) International Development Enterprises	23-22	20051	Pag	ge 12
Pa	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI	<u></u>	<u></u>		X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	24,194		
2	Total expenses (must equal Part IX, column (A), line 25)	2	24,04		
3	Revenue less expenses. Subtract line 2 from line 1	3			<u>81.</u>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,432		
5	Net unrealized gains (losses) on investments	5	1	8,8	90.
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-13	4,5	10.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	3,47	0,4	87.
Pa	t XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		-		
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.			:
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	l on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		<u>2b</u>	X	ļ
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basis,			
	consolidated basis, or both:				
	Separate basis X Consolidated basis Both consolidated and separate basis				
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Audit			1
	Act and OMB Circular A-133?		<u>3a</u>	Х	ļ
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	ired audit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			<u>X</u>	L
			—	111111	(0010)

Form **990** (2018)

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SCHE	DUL	A J.
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Department of the Treasury Internal Revenue Service

(Form	990	or	990-	ΕZ

Public Charity Status and Public Support

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.

2018	
Open to Public Inspection	

OMB No, 1545-0047

Namo	of	the	organization
name	UI.	uie	organization

Employer identification number
23-2220051

	Inte	rnational 1	Development	Enter	prise	S	2	<u>3-2220051</u>			
Part I	Reason for Public (S,				
The orga	anization is not a private found	ation because it is: (I	For lines 1 through 12, c	heck only	one box.)			÷			
1	A church, convention of chu					I)(A)(i).					
2	A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990 EZ).)										
з 🗌	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).										
4	A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name,										
	city, and state:										
5	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in										
	section 170(b)(1)(A)(iv). (C	Complete Part II.)									
6	A federal, state, or local gov		nental unit described in s	ection 17	70(b)(1)(A)	(v).					
7 X	-						he general	public described in			
	section 170(b)(1)(A)(vi). (Co										
8	A community trust describe		1)(A)(vi). (Complete Part	II.)							
9	An agricultural research org	anization described	in section 170(b)(1)(A)(i	x) operate	ed in conju	inction with a	land-grant	college			
	or university or a non-land-g										
	university:										
10	An organization that norma	Ily receives: (1) more	than 33 1/3% of its sup	port from	contributi	ons, member	ship fees, a	nd gross receipts from			
	activities related to its exem	npt functions - subject	ct to certain exceptions,	and (2) no	o more tha	n 33 1/3% of	its support	from gross investment			
	income and unrelated busir	ness taxable income	(less section 511 tax) fro	om busine	sses acqu	ired by the o	rganization	after June 30, 1975.			
	See section 509(a)(2). (Cor	mplete Part III.)									
11	An organization organized a	and operated exclusi	ively to test for public sa	fety. See s	section 50)9(a)(4).					
12	An organization organized a										
	more publicly supported or							Check the box in			
_	lines 12a through 12d that										
a	Type I. A supporting orga										
	the supported organization	on(s) the power to re	gularly appoint or elect a	majority (of the dire	ctors or trust	ees of the s	supporting			
-	organization. You must c	•									
b	Type II. A supporting org										
	control or management o	of the supporting orga	anization vested in the s	ame perso	ons that co	ontrol or man	age the sup	ported			
-	organization(s). You mus										
c	Type III functionally inte						ally integrate	ed with,			
r	its supported organization										
d	Type III non-functionally										
	that is not functionally int						d an attent	iveness			
г	requirement (see instruct										
e	Check this box if the orga					a Type I, Type	е II, Туре III				
	functionally integrated, or		nally integrated support	ing organi:	zation.			[
	nter the number of supported of	+				•••••••					
g P	rovide the following information (i) Name of supported	n about the supporte	(iii) Type of organization	(iv) is the orga	anization listed	(v) Amount o	f monetarv	(vi) Amount of other			
	organization	(1) 2.74	(described on lines 1-10	in your governi Yes	ing document? No	support (see i	-	support (see instructions)			
			above (see instructions))	103							
								· · · · · · · · · · · · · · · · · · ·			
											
Total											
+ (, ())		1	the second se								

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 832021 10-11-18 Schedule A (Form 990 or 990-EZ) 2018 13

Schedule A (Form 990 or 990 EZ) 2018 International Development Enterprises 23-2220051 Page 2 Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support	10.18-0-100000-001	and the second sec				
	ndar year (or fiscal year beginning in) 🌬	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
	Gifts, grants, contributions, and		<u>_</u>				
2	membership fees received. (Do not						
	include any "unusual grants.")	17,422,272.	22,502,623.	24,884,442.	25,202,366,	23 259 301.	113,271,004,
2	Tax revenues levied for the organ-		,,,,		, <u>, , , , , , , , , , , , , , , , , , </u>	/ ~	·····
2	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
Ű	furnished by a governmental unit to						
	the organization without charge						
л	Total. Add lines 1 through 3	17,422,272.	22,502,623.	24,884,442.	25,202,366,	23,259,301,	113,271,004.
-	The portion of total contributions	±1,±04,610.	<u> </u>				
5	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,						
							729,877.
~	column (f) Public support. Subtract line 5 from line 4.						112 541 127
	ction B. Total Support	· ·		·			<u>1 118,011,127.</u>
	ndar year (or fiscal year beginning in) 🏲	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
	Amounts from line 4	17,422,272.	22,502,623.	24,884,442.	25,202,366.	23,259,301.	113 271 004.
	Gross income from interest,	11,442,212.	<u> </u>		45,202,500,	,,,	
8							
	dividends, payments received on securities loans, rents, royalties,						
		33,242.	219,981.	264 946	223,240.	111 449.	852 858.
	and income from similar sources	55,244.	219,901.	204, 540.	223,240.	<u> </u>	052,050.
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	216 204	209,639.		310 103	169 960	817 272
	assets (Explain in Part VI.)	210,204.	209,039.	-97,034.	519,103.	10,,,000.	114,941,134.
11	Total support. Add lines 7 through 10					12 6	,643,266.
12	Gross receipts from related activities,			d fourth or fifth to			,040,200.
13	First five years. If the Form 990 is for						
Sa	organization, check this box and stor ction C. Computation of Publ	<u>ic Support Pe</u>	rcentage				
	Public support percentage for 2018 (olume (fl)		14	97.91 %
						15	94.71 %
15	Public support percentage from 2017 33 1/3% support test - 2018. If the o						
168	stop here. The organization qualifies						
	33 1/3% support test - 2017. If the o						
r	and stop here. The organization qual						L
	and stop nere. The organization quait 10% -facts-and-circumstances tes						
1/8	and if the organization meets the "fac						
	-						
	meets the "facts-and-circumstances" 10% -facts-and-circumstances tes						
ł							
	more, and if the organization meets t						
	organization meets the "facts-and-cir						
18	Private foundation. If the organization	n did not check a	box on line 13, 16	a, 100, 17a, 0f 17			
					Sch	euule A (Form 99	0 or 990-EZ) 2018

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Schedule A (Form 990 or 990-EZ) 2018 International Development Enterprises 23-2220051 Page 3 Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support			I		1	
Calendar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and						
membership fees received. (Do not						
include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that						
are not an unrelated trade or bus-						
iness under section 513						
4 Tax revenues levied for the organ-						
ization's benefit and either paid to						
or expended on its behalf						
5 The value of services or facilities						
furnished by a governmental unit to						
the organization without charge	······································					
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and						
3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						
Section B. Total Support						
Calendar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources				_		
b Unrelated business taxable income						
(less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)				<u></u>		
14 First five years. If the Form 990 is for	the organization	i's first, second, th	ird, fourth, or fifth	tax year as a secti	on 501(c)(3) organi:	zation,
check this box and stop here						<u></u>
Section C. Computation of Publ					· · · · · · · · · · · · · · · · · · ·	
15 Public support percentage for 2018 (I	ine 8, column (f),	divided by line 13	, column (f))		15	9
16 Public support percentage from 2017	Schedule A, Pa	rt III, line 15	•••••••••• <u>••</u> •• <u>••</u> ••••••••••••••••••		16	%
Section D. Computation of Inves	stment Incon	ne Percentage	<u> </u>			
17 Investment income percentage for 20	18 (line 10c, colu	umn (f), divided by	line 13, column (f))	17	%
18 Investment income percentage from 2	2017 Schedule A	, Part III, line 17			18	9
19a 33 1/3% support tests - 2018. If the	organization did	not check the box	on line 14, and lir	ne 15 is more than	33 1/3%, and line	17 is not
more than 33 1/3%, check this box a						► I I
b 33 1/3% support tests - 2017. If the	organization did	not check a box o	n line 14 or line 19	9a, and line 16 is m	ore than 33 1/3%,	
line 18 is not more than 33 1/3%, che						
20 Private foundation. If the organizatio				this box and see in	structions	>
832023 10-11-18					hedule A (Form 99	
			15			

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and ElN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer 10b below.*
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

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Yes

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2

3a

ЗЬ

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

10b

No

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Pa	Supporting Organizations (continued)			
		[Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	<u>11a</u>		
	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	1	
Sec	tion B. Type I Supporting Organizations		Yes	No
-4	Did the directors, trustees, or membership of one or more supported organizations have the power to		105	10
1	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
2	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes, " explain in			
	Part VI how providing such benefit carried out the purposes of the supporting organization(s) that operated,		:	
	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations		L	
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
•	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations	I		
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instruction	is).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
ь	The organization is the parent of each of its supported organizations. Complete line 3 below.			
c	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see in	nstruction	s).	
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	<u>2a</u>		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? Provide details in Part VI.	<u>3a</u>		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	<u>3b</u>	L	L
83202	5 10-11-18 Schedule A (Form	1990 or 9	9U-EZ) 2018
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Sche	dule A (Form 990 or 990-EZ) 2018 International Developme	nt Er	nterprises	23-2220051 Page 6
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin			
1	Check here if the organization satisfied the Integral Part Test as a qualifying			Part VI.) See instructions. Al
	other Type III non-functionally integrated supporting organizations must co	mplete S	ections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			· · · · · · · · · · · · · · · · · · ·
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
	Discount claimed for blockage or other			
	factors (explain in detail in Part VI):		· .	
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
	see instructions)	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by .035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
	tion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	tige set in the set.	
4	Enter greater of line 2 or line 3	4	· · ·	
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
v	emergency temporary reduction (see instructions)	6	н Н проток	
7	Check here if the current year is the organization's first as a non-functional		ated Type III supporting o	rganization (see
•	instructions).			

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Schedule /	A (Form	990 or 9	990-EZ)	2018	Int	erna	ti	onal	Dev	elo	pmen	t 1	Ente	rpi	rise	28	23	<u>-222005</u>	1	Page 7
D 11/				_						-		-	-							

Par	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	anizations (continued)							
Secti	on D - Distributions			Current Year						
1	Amounts paid to supported organizations to accomplish exer									
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported								
	organizations, in excess of income from activity									
3	Administrative expenses paid to accomplish exempt purpose									
4	Amounts paid to acquire exempt-use assets									
5	Qualified set-aside amounts (prior IRS approval required)									
6	Other distributions (describe in Part VI). See instructions.									
7	Total annual distributions. Add lines 1 through 6.									
8	Distributions to attentive supported organizations to which the									
	(provide details in Part VI). See instructions.									
9	Distributable amount for 2018 from Section C, line 6									
10	Line 8 amount divided by line 9 amount									
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018						
1	Distributable amount for 2018 from Section C, line 6	·								
2	Underdistributions, if any, for years prior to 2018 (reason-									
	able cause required- explain in Part VI). See instructions.			· · · · ·						
3	Excess distributions carryover, if any, to 2018	·								
а	From 2013									
b	From 2014		· · · · · · · · · · · · · · · · · · ·							
c	From 2015									
d	From 2016									
e	From 2017									
f	Total of lines 3a through e									
<u> </u>	Applied to underdistributions of prior years									
h	Applied to 2018 distributable amount									
i	Carryover from 2013 not applied (see instructions)									
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.									
4	Distributions for 2018 from Section D,									
	line 7: \$									
а	Applied to underdistributions of prior years									
Ь	Applied to 2018 distributable amount									
C	Remainder. Subtract lines 4a and 4b from 4.									
5	Remaining underdistributions for years prior to 2018, if									
	any. Subtract lines 3g and 4a from line 2. For result greater									
	than zero, explain in Part VI. See instructions.	· · · · ·		· .						
6	Remaining underdistributions for 2018. Subtract lines 3h									
	and 4b from line 1. For result greater than zero, explain in									
	Part VI. See instructions.	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						
7	Excess distributions carryover to 2019. Add lines 3j									
	and 4c.									
8	Breakdown of line 7:	·								
	Excess from 2014	· · · · · · · · · · · · · · · · · · ·		· · · ·						
	Excess from 2015									
	Excess from 2016									
	Excess from 2017									
e	Excess from 2018									

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Schedule A (Form 990 or 990-EZ)							23-22200	
Part IV, Section A, Ii line 1: Part IV. Secti	nformation. Prov nes 1, 2, 3b, 3c, 4b, on D, lines 2 and 3; F , and 8; and Part V, S	4c, 5a, 6, 9a, Part IV. Sectio	9b, 9c, 11a, 11b n E, lines 1c, 2a,	, and 11 2b, 3a,	c; Part IV, S and 3b; Part	ection B, lines 1 : V, line 1; Part V	and 2; Part IV, Section B, line 1	ection C,
Schedule A, Part	II, Line 1	LO, Exp	lanation	for	Other	Income:		
Other Revenue						· · · · · · · · · · · · · · · · · · ·		
2014 Amount: \$	216,204.						· ·	
2015 Amount: \$	209,639.							
2016 Amount: \$	109,194.						i	
Foreign Currency	Exchange							
2016 Amount: \$	-206,828.						- 11 mgunt	
2017 Amount: \$	319,103.							
2018 Amount: \$	169,960.							
							•	
								•
·	· · · ·							
<u></u>								
832028 10-11-18			20)		Schedu	ie A (Form 990 o	r 990-EZ) 201

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Employer identification number

realite of the organization		
	International Development Enterprises	23-2220051
Organization type (che	eck one):	
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)(3) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	

Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

823452 11-08-18

Employer identification number

23-2220051

International Development Enterprises

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$3,582,168.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	·	\$ <u>3,415,843.</u>	Person X Payrołl Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$ <u>2,653,476.</u>	Person X Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>		\$ 2,221,821.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$ 1,781,482.	Person X Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6		\$ 1,719,552.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
7		\$ <u>1,278,994.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8		\$1,205,124.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9		\$755,659.	Person X Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> 10</u>		\$\$ <u>577,625.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$543,173.	Person X Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

(a)

Employer identification number

(d)

23-2220051

(c)

International Development Enterprises

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(b)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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Schedule B	(Form 990.	990-EZ, or	990-PF) (2018)

Employer identification number

23-2220051

International Development Enterprises

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. irom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	990, 990-EZ, or 990-PF) (2

07331029 131839 053-12623200 2018.04030 International Development E 053-4PA1

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Name of organ	orm 990, 990-EZ, or 990-PF) (2018) ization		Page 4 Employer identification number		
			02 000051		
Part III E	clusively religious, charitable, etc., contribution on any one contributor. Complete columns (a) mpleting Part III, enter the total of exclusively religious, c se duplicate copies of Part III if additional s	ons to organizations described in se through (e) and the following line ent haritable, etc., contributions of \$1,000 or l	$\frac{23 - 2220051}{ection 501(c)(7), (8), or (10) that total more than $1,000 for the year try. For organizations less for the year. (Enter this info. once.) $$$		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
		(e) Transfer of gift			
	Transferee's name, address, an		Relationship of transferor to transferee		
(a) No. from	(h) Durpose of aift	(c) Use of gift	(d) Description of how gift is held		
Part I	(b) Purpose of gift				
		(e) Transfer of gif	t		
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee		
(a) No.					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
		(e) Transfer of gif	it		
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift				
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
823454 11-08-18			Schedule B (Form 990, 990-EZ, or 990-PF) (201		

SCHEDULE D

(Form	990)
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832051 10-29-18

Supplemental Financial Statements Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.



Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

	International Deve	lopment_	En	<u>terprises</u>		23-2220051
Par	t I Organizations Maintaining Donor Advise	d Funds or	r Oth	er Similar Funds or	Acco	unts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lin	e 6.				
		(a) Doi	nor ad	vised funds	(b) Fur	nds and other accounts
1	Total number at end of year					
2	Aggregate value of contributions to (during year)					
3	Aggregate value of grants from (during year)					
4	Aggregate value at end of year					
5	Did the organization inform all donors and donor advisors in	writing that the	e asse	ts held in donor advised t	unds	
-	are the organization's property, subject to the organization's					Yes No
6	Did the organization inform all grantees, donors, and donor a					
•	for charitable purposes and not for the benefit of the donor of					
	impermissible private benefit?					Yes No
Par						
1	Purpose(s) of conservation easements held by the organization				,	
•	Preservation of land for public use (e.g., recreation or e			Preservation of a historic	ally impo	itant land area
	Protection of natural habitat	succation		Preservation of a certified		
				-reservation of a certified	matorio	Structure
_	Preservation of open space	r				
2	Complete lines 2a through 2d if the organization held a quali	ned conservat	ion co	indution in the form of a	Conserv	Held at the End of the Tax Year
	day of the tax year.					Held at the cho of the rax real
а	Total number of conservation easements				1	
b	Total acreage restricted by conservation easements					
С	Number of conservation easements on a certified historic str				<u>2c</u>	
d	Number of conservation easements included in (c) acquired	after 7/25/06,	and n	ot on a historic structure		
	listed in the National Register				2d	
3	Number of conservation easements modified, transferred, re	leased, exting	uishec	, or terminated by the org	janizatio	n during the tax
	year 🕨					
4	Number of states where property subject to conservation ea	sement is loca	ated 🕨			
5	Does the organization have a written policy regarding the pe	riodic monitori	ng, ins	pection, handling of		
	violations, and enforcement of the conservation easements i					
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of vi	olatior	s, and enforcing conserv	ation ea	sements during the year
	▶					
7	Amount of expenses incurred in monitoring, inspecting, hand	dling of violatic	ons, ar	d enforcing conservation	easeme	ents during the year
	▶\$					
8	Does each conservation easement reported on line 2(d) about	ve satisfy the r	require	ments of section 170(h)(4	4)(B)(i)	
	and section 170(h)(4)(B)(ii)?					Yes No
9	In Part XIII, describe how the organization reports conservat					and balance sheet, and
	include, if applicable, the text of the footnote to the organiza	tion's financial	l state	nents that describes the	organiza	ation's accounting for
	conservation easements.					
Pa		f Art, Histo	orical	Treasures, or Othe	ər Simi	lar Assets.
k	Complete if the organization answered "Yes" on Form	1990, Part IV,	line 8.			
	If the organization elected, as permitted under SFAS 116 (AS	SC 958), not to	o repoi	t in its revenue statemen	t and ba	lance sheet works of art,
	historical treasures, or other similar assets held for public ex					
	the text of the footnote to its financial statements that descr				•	
ь	If the organization elected, as permitted under SFAS 116 (AS			its revenue statement an	d baland	e sheet works of art, historical
D	treasures, or other similar assets held for public exhibition, e					
	relating to these items:	dubution, or re	,000a 0	In an orange of papies	,	provido ano ronormig amounico
	-					\$
	(i) Revenue included on Form 990, Part VIII, line 1					\$\$
~	(ii) Assets included in Form 990, Part X If the organization received or held works of art, historical tree			lar assets for financial as		
2	0				un, prove	uc
	the following amounts required to be reported under SFAS 1				•	¢
a	Revenue included on Form 990, Part VIII, line 1					\$
	Assets included in Form 990, Part X				>	
LHA	For Paperwork Reduction Act Notice, see the Instruction	s for Form 99	ю.			Schedule D (Form 990) 2018

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1		tional Dev						22005		ige 2
Par										······
3	Using the organization's acquisition, accessi (check all that apply):	on, and other record	ls, check	any of the	following that	t are a sigr	hificant use of i	ts collectio	n item	S
а	Public exhibition	d	I 🗌 I	Loan or exc	hange progra	ims				
b	Scholarly research	e			0,0					
c	Preservation for future generations	. –								
4	Provide a description of the organization's c	ollections and explai	n how th	nev further t	he organizatio	on's exem	ot purpose in F	Part XIII.		
5	During the year, did the organization solicit c									
U	to be sold to raise funds rather than to be m						r	Yes		No
Par	t IV Escrow and Custodial Arran							IV, line 9, or		
.	reported an amount on Form 990, Pa	÷ .		5						
ta	Is the organization an agent, trustee, custod		liarv for	contributio	ns or other as	sets not in	cluded			
104	on Form 990, Part X?						r	Yes	· · · ·	No
h	If "Yes," explain the arrangement in Part XIII					• • • • • • • • • • • • • • • • • • • •	•••••••••••••••••••••••••••••••••••••••			
2								Amoun	t	
с	Beginning balance						1c			
	Additions during the year									
	Distributions during the year						1e			
f	Ending balance									
	Did the organization include an amount on F							Yes	[No
	If "Yes," explain the arrangement in Part XIII]
Par							•			
L	· · · · · · · · · · · · · · · · · · ·	(a) Current year	(b) P	rior year	(c) Two year	s back (d) Three years ba	ck (e) Fou	r years	back
1a	Beginning of year balance						•			
	Contributions				-					
с	Net investment earnings, gains, and losses									
d	Grants or scholarships									
	Other expenditures for facilities									
	and programs									
f	Administrative expenses	Г · · · · · · · · ·								
g	End of year balance									
2	Provide the estimated percentage of the cur		ce (line 1	g, column (a)) held as:					
а	Board designated or quasi endowment		%							
ь	Permanent endowment	%								
с	Temporarily restricted endowment	%								
	The percentages on lines 2a, 2b, and 2c sho	ould equal 100%.								
3a	Are there endowment funds not in the posse	ession of the organiz	ation tha	at are held a	and administe	red for the	organization			
	by:								Yes	No
	(i) unrelated organizations		,				.,.,	3a(i)		
	(ii) related organizations							3a(ii)		
b	If "Yes" on line 3a(ii), are the related organization									
	Describe in Part XIII the intended uses of the		owment	funds.						
Par	t VI Land, Buildings, and Equipn									
	Complete if the organization answere	d "Yes" on Form 99	0, Part IV	/, line 11a.	See Form 990), Part X, lir	ne 10.			
	Description of property	(a) Cost or c basis (investr		• •	t or other (other)		umulated eciation	(d) Boo	k valu	e
				Ua315						
	Land					<u> </u>				
b	Buildings	1								
C	Leasehold improvements			1 1 7	27 260	0.4	13,760.	21		<u></u>
d	Equipment				<u>32,368.</u>	0.	100.	21	8,6	00.
e	Other				10-1			21	0 6	<u></u>
Tota	. Add lines 1a through 1e. (Column (d) must e	equal Form 990, Part	x, colun	nn (B), line	10C.)		P		8,6	
							Sched	ule D (Forr	n 990)	2018

832052 10-29-18

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(1) Financial derivatives (1) Financial derivatives (2) Closely-held equity interests (2) Closely-held equity interests (3) Other (2) Closely-held equity interests (A) (A) (B) (C) (C) (D) (E) (C) (C) (C) (D) (E) (F) (C) (G) (C) (H) (C) (G) (C) (H) (C) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 98 (a) Description of investment (b) Book value (1) Investment In (c) Method c (2) Subsidiaries 736,370. (4) (5) (6) (7) (8) (9)	90, Part X, lin		of-year market	
(a) Description of security or category (including name of security) (b) Book value (c) Method c (1) Financial derivatives	of valuation: (of-year market	
(1) Financial derivatives (1) Financial derivatives (2) Closely-held equity interests (2) Closely-held equity interests (3) Other (3) Other (A) (3) Closely-held equity interests (B) (4) (C) (2) Closely-held equity interests (B) (2) Closely-held equity interests (C) (2) Closely-held equity interests (B) (2) Closely-held equity interests (C) (2) Closely-held equity interests (C) (2) Closely-held equity interests (F) (3) (G) (1) Investment In (2) Subsidiaries 736,370. (3) (3) (4) (5) (6) (7) (8) (9) (9) (2) Closel Form 990, Part X, col. (B) line 13.) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 736, 370.		Cost or end-	of-year market	
(3) Other				
(2) Closely-held equity interests				
(3) Other				
(A)				
(B) (C) (C) (D) (E) (E) (F) (G) (G) (H) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) (E) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 99 (a) Description of investment (b) Book value (c) Method of (1) Investment In (2) Subsidiaries (3) 736,370. (4) (S) (6) (G) (7) (B) (8) (P) (9) 736,370. Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 736,370.				
(C) (D) (E) (E) (F) (G) (G) (G) (H) (G) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 95 (a) Description of investment (b) Book value (c) Method of (1) Investment In (2) Subsidiaries 736,370. (4) (G) (5) (G) (6) (G) (7) (G) (8) (G) (9) (C) L(b) must equal Form 990, Part X, col. (B) line 13.) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 736, 370.	· · · · · · · · · · · · · · · · · · ·			
(D) (E) (F) (G) (G) (H) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) (E) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 99 (a) Description of investment (b) Book value (c) Method of (1) Investment In (2) Subsidiaries 736,370. (4) (A) (5) (A) (6) (A) (7) (B) (8) (B) (9) 736,370. Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 736,370.				
(E)				
(F) (G) (H) (G) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 99 (a) Description of investment (b) Book value (1) Investment In (c) Method of (2) Subsidiaries 736,370. (4) (6) (7) (8) (9) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶ 736,370. Part IX Other Assets.				
(G) (H) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 99 (a) Description of investment (b) Book value (1) Investment In (2) Subsidiaries (4) 736,370. (5) (6) (7) (8) (9) 736,370. Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 736,370.				
(H) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 99 (a) Description of investment (b) Book value (c) Method of (1) Investment In (2) Subsidiaries 736,370. End-of- (3) (4) (5) (5) (6) (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 736,370. Part IX Other Assets.				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 99 (a) Description of investment (b) Book value (1) Investment In (2) Subsidiaries (3) 736,370. (4) (5) (5) (6) (7) (8) (9) 736,370. Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 736,370.				
Part VIII Investments - Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 99 (a) Description of investment (b) Book value (c) Method of (1) Investment In (c) (2) Subsidiaries 736,370. End-of- (3) (4) (c) (c) (4) (c) (c) (c) (5) (c) (c) (c) (6) (c) (c) (c) (7) (c) (c) (c) (8) (c) (c) (c) (9) (c) (c) (c) (c) Part IX Other Assets. 736,370. 736,370.				
Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990 (a) Description of investment (b) Book value (c) Method of (1) Investment In (a) Description of investment (b) Book value (c) Method of (2) Subsidiaries 736,370. End-of- (3) (a) Description of investment (b) Book value (c) Method of (4) (b) Book value (c) Method of (c) Method of (5) (c) Antiperstein (c) Anti				<u> </u>
(a) Description of investment (b) Book value (c) Method of (1) Investment In	An Part X lin	e 13		
(1) Investment In	of valuation: (Cost or end-	of-vear market	value
(2) Subsidiaries 736,370. End-of- (3) (4) (4) (5) (5) (6) (7) (8) (9) (6) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶ 736,370. Part IX Other Assets.				
(3) (4) (5) (6) (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ► 736, 370. Part IX Other Assets.	Vorr V	iarkat	Valuo	
(4) (5) (6) (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Y36,370. Part IX Other Assets.	ieaf M	arret	varue	<u></u>
(5) (6) (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ► 736, 370. Part IX Other Assets.		·		
(6) (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ► 736, 370. Part IX Other Assets.				
(7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ► 736,370. Part IX Other Assets.				
(8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ► 736, 370. Part IX Other Assets.				
(9) Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ► 736, 370. Part IX Other Assets.				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 736,370. Part IX Other Assets.				
Part IX Other Assets.				
	90, Part X, lin	ıe 15.		
(a) Description			(b) Book v	value
(1)				
(2)				
(3)			-	
(4)				
(5)				
(6)				
(7)				
(8)	· · ·			
(9)				
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) Part X Other Liabilities.				
Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See F	orm 990, Pa	rt X, line 25.		
1. (a) Description of liability (b) Book value	_			
(1) Federal income taxes				
(2)		<u>.</u>		•
(3)				
(4)	·	· .		
(5)	la se d			and the s
(6)				1
(7)				· ·
(8)			•	
(9)		· · · ·		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)				
 Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization 				·
organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text o	's financial s	tatements ti	hat reports the	• •

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Sche	dule D (Form 990) 2018 International Development		<u>23-2220051</u> Page 4
Pa	t XI Reconciliation of Revenue per Audited Financial Statem	ents With Revenue pe	r Return.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	a.	
1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unrealized gains (losses) on investments	2a	
.b	Donated services and use of facilities	<u>2b</u>	
c	Recoveries of prior year grants	2c	
đ	Other (Describe in Part XIII.)	2d	
е	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
С	Add lines 4a and 4b		
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		
Pa	rt XII Reconciliation of Expenses per Audited Financial Stater		er Return.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12		
1	Total expenses and losses per audited financial statements	,,	1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
а	Donated services and use of facilities	2a	<u> </u>
b	Prior year adjustments	2b	
С	Other losses		·
d	Other (Describe in Part XIII.)	2d	
е	Add lines 2a through 2d		
3			
	Subtract line 2e from line 1	••••••	3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1	3
4 a		1	3
-	Amounts included on Form 990, Part IX, line 25, but not on line 1:	4a	
а	Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b	4a 4b	
a b c 5	Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	4a 4b	

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part X, Line 2:

iDE qualifies as a tax exempt organization under section 501(c)(3) of the
internal revenue code and, therefore, no provision for federal income
taxes has been provided. In addition, iDE qualifies for the charitable
contribution deduction under section 170(c)(2) and has been classified as
an organization that is not a private foundation under section 509(a)(1).
· · · · · · · · · · · · · · · · · · ·
iDE follows the guidance that clarifies the accounting for uncertainty in
income taxes recognized in an organization's consolidated financial
statements. iDE has no current obligation for unrelated business income
tax. iDE files as a tax-exempt organization.

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nedule D (art XIII	(Form 990) 2018 Supplemental Int	International formation (continued)	Development	Enterprises	23-2220051 Page
,I					
		,			
					
	<u> </u>				
		····			
· ·					
		. <u>.</u>			
					Schedule D (Form 990) 2

SCHEDULE F (Form 990)			ivities Outside the Ur n answered "Yes" on Form 990, Part ▶ Attach to Form 990.			OMB No. 1545-0047
Department of the Treasury Internal Revenue Service	🕨 Go to y	www.irs.gov/Fr	Provide the part of the pa	t information.		Open to Public Inspection
Name of the organization]	tification number
International 1		nt Fntor	mrigeg		23-22200	151
			tside the United States. Compl	ete if the organ		
Form 990, Part				oto il cilo organ		
		n maintain recor	ds to substantiate the amount of its gr	ants and other	assistance,	
			the selection criteria used to award the			Yes No
2 For grantmakers. Des United States.	cribe in Part V the	e organization's	procedures for monitoring the use of it	s grants and c	ther assistance o	utside the
3 Activities per Region. (The following Parl	1	an be duplicated if additional space is	1		
(a) Region	(b) Number of	(c) Number of	(d) Activities conducted in the region		ivity listed in (d)	(f) Total expenditures
	offices	employees, agents, and	(by type) (such as, fundraising, pro-	· ·	gram service,	for and
	in the region	independent contractors	gram services, investments, grants to recipients located in the region)		e specific type e(s) in the region	investments
		in the region				in the region
				Agricultur		
				1	& hygiene,	
East Asia and the				access to :	-	
Pacific	3	546	Program Services		ange, gender,	6,428,942.
				Agricultur	• •	
					& hygiene,	
				access to		
South Asia	2	236	Program Services		ange, gender,	7,895,888.
				Agricultur		
				1	& hygiene,	
				access to	,	
<u>Sub-Saharan Africa</u>	5	238	Program Services	1	ange, gender,	9 047 598
				Agricultur	• •	
					& hygiene,	
		-		access to	•	
Europe	1	4	Program Services		ange, gender,	2,047,282.
				Agricultur	, .	
				sanitation	,	
Central America and				access to	•	
the Caribbean	2	47	Program Services	<u>climate ch</u>	ange, gender,	1,065,977.
			Program Related		-	
Europe	C	0	Investments.	N/A		54,511.
East Asia and the			Program Related			
Pacific	C	0	Investments.	N/A		595,725.
		_	Program Related			00 400
Sub-Saharan Africa	C	0	Investments.	N/A		86,133.
3 a Subtotal	13	1071				27,222,056.
b Total from continuation		_				-
sheets to Part I	C	0				0.
c Totals (add lines 3a						
and 3b)	13	1071	1	1		27,222,056.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. See Part V for Column (e) descriptions Schedule F (Form 990) 2018

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1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
· · · · · · · · · · · · · · · · · · ·					-			
2 Enter total number of by the IRS, or for whit	recipient organization ch the grantee or cour	s listed above that are risel has provided a section	Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter	e foreign country, ter	recognized as tax-	xempt		

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Page 3		 (h) Method of valuation (book, FMV, appraisal, other) 					Schedule F (Form 990) 2018
	IV, line 16.	(g) Description of noncash assistance					Sched
23-2220051	on Form 990, Part	(f) Amount of noncash assistance					
Enterprises 23	Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed.	(e) Manner of cash disbursement					
nent Ente	tes. Complete if t	(d) Amount of cash grant					
Developn	e the United Star d.	(c) Number of recipients					
International Development	e to Individuals Outsid	(b) Region					
Schedule F (Form 990) 2018 I1	Part III Grants and Other Assistance to Individuals Outside Part III can be duplicated if additional space is needed.	(a) Type of grant or assistance					

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Schedule F (Form 990) 2018 International Development Enterprises 23-2220051 Page 4 Part IV Foreign Forms

1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	Yes	X No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471)	X Yes	🔲 No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)	Yes	X No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)	Yes	X No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)	Yes	X No

Schedule F (Form 990) 2018

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Schedule F (Form 990) 2018 International Development Enterprises 23-2220051 Pate Part 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.	ige 5
Part I, line 3:	
Accrual method.	
Part I, line 3, Column (e):	<u></u>
Region: East Asia and the Pacific	
(e) Specific Types of Services in Region: Agriculture, water, sanitation	
& hygiene, access to finance, climate change, gender, nutrition and food	
security.	
Region: South Asia	
(e) Specific Types of Services in Region: Agriculture, water, sanitation	
& hygiene, access to finance, climate change, gender, nutrition and food	
security.	
Region: Sub-Saharan Africa	
(e) Specific Types of Services in Region: Agriculture, water, sanitation	. <u> </u>
& hygiene, access to finance, climate change, gender, nutrition and food	
security.	
Region: Europe	
(e) Specific Types of Services in Region: Agriculture, water, sanitation	
<u>& hygiene, access to finance, climate change, gender, nutrition and food</u>	
security.	
Region: Central America and the Caribbean	
(e) Specific Types of Services in Region: Agriculture, water, sanitation	
<u>& hygiene, access to finance, climate change, gender, nutrition and food</u> 832075 10-31-18 Schedule F (Form 990) 35	
7331029 131839 053-12623200 2018.04030 International Development E 053-4E	PA1

Part V	(Form 990) 2018 Supplemental	Internation	nar Devel	.opmente BII	COTATTOCO	23-2220051	. Page
	Provide the inform	ation required by Par				counting method; amounts o	
						method); and Part III, column information. See instructions	
securi	tv			· .			
JCOULT	<i></i>	//·					
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SCHEDULE J	Compensation Information	OMB	o, 1545-00)47			
--	--	-------------------------	------------	-------------			
(Form 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest	20	018	2			
(Compensated Employees	2	UIC)			
	 Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990. 	Oper	to Publ	lic			
Department of the Treasury Internal Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.	Ins	pection				
Name of the organizat	ion	Employer identification	ation nu	mber			
	International Development Enterprises	23-22200	51				
Part I Questio	ns Regarding Compensation						
			Yes	No			
ta Check the appro	priate box(es) if the organization provided any of the following to or for a person listed on Form	1990,					
Part VII, Section	A, line 1a. Complete Part III to provide any relevant information regarding these items.						
First-class o	r charter travel Housing allowance or residence for perso	naluse					
Travel for co	mpanions Payments for business use of personal re	sidence					
Tax indemni	fication and gross-up payments Health or social club dues or initiation fee	s					
Discretionar	y spending account Personal services (such as maid, chauffer	ur, chef)					
	s on line 1a are checked, did the organization follow a written policy regarding payment or						
	Franking the second sec		b	<u> </u>			
	ion require substantiation prior to reimbursing or allowing expenses incurred by all directors,						
trustees, and offi	cers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	2				
	any, of the following the filing organization used to establish the compensation of the organization						
CEO/Executive D	irector. Check all that apply. Do not check any boxes for methods used by a related organizat	ion to					
establish compe	nsation of the CEO/Executive Director, but explain in Part III.						
X Compensat							
Independer	t compensation consultant						
Form 990 of	other organizations	committee					
4 During the year,	did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing						
•	related organization:		18 1.11				
	nce payment or change-of-control payment?			X X X			
	receive payment from, a supplemental nonqualified retirement plan?			X			
	receive payment from, an equity-based compensation arrangement?		с	X			
If "Yes" to any of	lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.						
	1(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.						
•	d on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensati	on					
contingent on th		_	_	v			
	?			X			
	nization?						
	a or 5b, describe in Part III.	·		1			
	d on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensati	on		1			
9	e net earnings of:	.		v			
	?			X			
	nization?		v	<u> </u>			
	a or 6b, describe in Part III.	-					
	d on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payment		,	v			
	lines 5 and 6? If "Yes," describe in Part III		7	X			
	ts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to			v			
	ception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III		3	X			
	, did the organization also follow the rebuttable presumption procedure described in			1			
Regulations sect	ion 53.4958-6(c)?	Sabadula I/E					

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

Schedule J (Form 990) 2018

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Schedule J (Form 990) 2018 Thter	rna.	International Deve	Development E	Enterprises	23-222005	051		Page 2
s, Trustee	oldu	yees, and Highest C	compensated Empl	loyees. Use duplica	te copies if additional s	space is needed.		
	be reț ⁻ orm 5	oorted on Schedule . 190, Part VII.), report compensat	ion from the organiz	ation on row ()) and fro	m related organization	is, described in the ins	tructions, on row (ii).
Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual	ted inc	lividual must equal tl	ne total amount of F	orm 990, Part VII, S	ection A, line 1a, appli	cable column (D) and (E) amounts for that inc	ividual.
		(B) Breakdown of W-2 an	N-2 and/or 1099-MI	Id/or 1099-MISC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deterred compensation	Suleus	(a)-(i)(a)	in column (b) reported as deferred on prior Form 990
(1) Timothy Prewitt	8	285,796.	31,944.	0.	19,064.	17,389.	354,193.	.0
	: ()	.0	1	0.	.0	.0	• 0	0.
(2) Elizabeth Ellis	Θ	226,256.	25,555.	00	15,109.	18,97	285,893.	.00
					C			
(3) Abdí Debela Dinka VP of Finance	88	140,002.	• 0 • 0		0, 7,4.	, c	точ, 423.	.00
	ε	129,500.	3,500.	• 0	8,369.	12,573.	153,942.	•0
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ormation.									-		Schedule J (Form 990) 2018
	part for any additional ini										Schedult
	Part II. Also complete this										
	ia, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.										
	1a, 1b, 3, 4a, 4b, 4c, 5a, 5l										
10011110011011 <u>100000 1000000000000000</u>	s required for Part I, lines .										
formation	planation, or descriptions										
Schedule J (Form 990) 2018 Part III Supplemental Information	Provide the information, explanation, or descriptions required for Part I, lines 1										

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SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service Name of the organization Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. Go to www.irs.gov/Form990 for the latest information.

International Development Enterprises



Employer identification number 23-2220051

Form 990, Part III, Line 1

iDE is a global development organization that spans offices in 14 countries, encompassing 4 social enterprises, employing 1,015 people directly, and indirectly enabling many more through our market-based approaches in agriculture; water, sanitation, and hygiene (WASH); and finance. iDE believes in the power of business to fight poverty and works to create income opportunities for poor, rural households. iDE co-creates with foundations, governments, individuals, for-profits, and nonprofits to develop lasting solutions to poverty. We design and deliver market-based solutions in agriculture and WASH in 11 countries across Asia, Africa, and Central America. Much more than a collection of technologies and field offices, we are a globally integrated staff, passionate about innovation and entrepreneurs. Our bottom line is measurably improving the lives of our clients: rural farmers, families, and small businesses that are among the world's poorest. For every one dollar spent by iDE, we commit to an average \$10 of income or livelihood savings for our clients. In 2018, we achieved a global average of \$20 to every one dollar invested by iDE. This impact is rooted in reality and the data is readily available to anyone. This is our method of ensuring that the investments by our donors, the rural entrepreneurs that we are working with, the customers they are serving, and our staff are having a measurable and direct impact. iDE's efforts to date have helped more than 33 million people escape poverty and we are committed to doubling this impact as guickly as possible.

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Name of the organization International Development Enterprises	Employer identification number 23-2220051
Form 990, Part III, Line 3, Changes in Program Services:	
During the year, iDE sold iDEal, which is an iDE Nicaragu	an entity.
Form 990, Part III, Line 4a, Program Service Accomplishme	ents:
iDE maintains country programs in Central America, Asia a	and Africa
including Bangladesh, Cambodia, Ethiopia, Nepal, Vietnam,	, Zambia,
Ghana, Mozambique, Nicaragua, Honduras and Burkina Faso.	Employing more
than 1,015 staff (96 percent in the field), most country	programs are
staffed by nationals and managed by a Country Director.	
In adopting a market-driven philosophy, iDE has focused i	its efforts on
creating sustainable networks of supply chain manufacture	ers,
assemblers, retailers, and installers of affordable water	r-resource
technologies. The hallmark of iDE's program successes lay	y in five key
principles to market creation for the poor: 1) local owned	ership, 2)
client participation, 3) rapid return on investment, 4) a	affordable
cost, and 5) market sustainability.	
Form 990, Part V, Line 4b, List of Foreign Countries:	
<u>Cambodia, Bangladesh, Nepal, Vietnam,</u>	
<u>Ethiopia, Zambia, Ghana, Mozambique,</u>	· · · · ·
Burkina Faso, Nicaragua, Honduras, Switzerland,	
India, United Kingdom	
Form 990, Part VI, Section A, line 1:	
The executive committee consists of a minimum of five and	l a maximum of
seven directors of the board including the chairperson ar	nd vice-chairperson
of the board and such other board members as selected by 832212 10-10-18 Sche 41	the board. The edule O (Form 990 or 990-EZ) (2018)
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Page 2

i

Schedule O (Form 990 or 990-EZ) (2018)

<u>meeting.</u>

Form 990, Part VI, Section B, line 11b:

The prepared form is reviewed by the Chief Operating Officer, Vice President of Finance and the Finance Committee of the Board of Directors before being approved by the full board and being filed.

Form 990, Part VI, Section B, Line 12c:

Each director, principal officer, or member of a committee with powers delegated by the board of directors who has a direct or indirect financial interest are considered an interested person and must disclose any actual or possible conflict of interest. After disclosure of the financial interest and all material facts, and after any discussion with the interested person, the interested person shall leave the board of directors meeting while the determination of a conflict of interest is discussed and voted upon by the remaining members. The remaining members of the board of directors determine if a conflict of interest exists. This policy is enforced at each board meeting with proceedings documented in the meeting minutes.

Form 990, Part VI, Section B, Line 15a:

iDE's Board of Directors sets the salary of iDE's Chief Executive and also sets performance objectives for each fiscal year. Performance against these metrics determines, in part, annual salary increase and bonus for the CEO and by extension for the COO due to iDE's Chief Executive having tied iDE's <u>COO's salary to 80% of the CEO's salary. iDE's Governance Committee of the</u> 832212 10-10-18 COO'S Salary to 80% of the CEO's salary. iDE's Governance Committee of the 832212 10-10-18 COO'S Salary to 80% of the CEO'S Salary. iDE's Governance Committee of the 842 COO'S Salary 131839 053-12623200 2018.04030 International Development E 053-4PA1

Schedule O (Form 990 or 990-EZ) (2018)	Page 2
Name of the organization International Development Enterprises	Employer identification number 23-2220051
Board of Directors reviewed executive compensation from t	he Humentum
(Inside NGO) salary survey to benchmark iDE's Executive C	Compensation
against other organizations as well as against iDE's HR p	oolicy framework in
November of 2018.	-

Compensation for other high-level personnel and key employees is reviewed at least annually by members of management. A combination of performance, market rates from the Inside NGO survey, professional experience, and salary history were used by management to set these salaries. Management endeavors to ensure the competitiveness and appropriateness of salaries and benefits in line with IDE's HR policy framework. Every effort is made to ensure the process is thorough and transparent in accordance with IRS guidelines and iDE's policies and procedures. All decisions are documented in personnel files.

Form 990, Part VI, Section C, Line 19:

The organization's governing documents and conflict of interest policy are not made available to the public. The financial statements are available to the public upon request and on Guidestar.

Form	990,	Part	XI,	line	9,	Changes	in	Net	Assets:	 	
Forei	.gn C	urrend	cy Tr	cansla	atic	on Adjust	tmei	nt		 -134,	<u>510.</u>

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SCHEDULE R (Form 990) Department of the Treasury	 Related Organizations and Unrelated Partnerships Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information. 	ions and Unrelated Pa rered "Yes" on Form 990, Part IV, I ► Attach to Form 990. n990 for instructions and the late:	rtnerships ine 33, 34, 35b, 3 st information.	6, or 37.		OMB No. 1545-0047 2018 Open to Public Inspection
Name of the organization International		rises			Employer identification number 23-220051	ation number 51
Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.	ete if the organization answered "Yes"	on Form 990, Part IV, line 30				
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	r (d) Total income	me End-of-year assets		(f) Direct controlling entity
Ideal Technologias, LLC - 45-4239275 1031 33rd Street, Suite 270 Denver CO 80205-2763	Selling Irrigation Equipment	Colorado		. 0	International 0, Development Enterprises	1 Enterprises
- 82- Etre UNIT	Create income and livelihood opportunities for rural poor households	WOLDDIX CHILL	1,773	773,139.	International 026,129.pevelopment Enterprises	Enterprises
Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.	zations. Complete if the organization a	Inswered "Yes" on Form 990), Part IV, line 34, t	⊃ecause it had one	s or more related tax-exe	mpt
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity7 Yes No
Grassroot - Small Land Holder Initiative A-77, DDA Sheds, Okhla Phase II New Delhi INDIA	Helping poor farmers in developing countries escape poverty	India	501(c)(3)	N/A	Ideal Technologias, _{LLC}	X
1 21 71 0	Fundraising	Switzerland	501(c)(3)	N/A	International Development Enterprises	X
ina , Kwa GHANN	Water, sanitation, hygiene and access to finance	Ghana	501(c)(3)	N/A	International Development Enterprises	×
For Paperwork Reduction Act Notice, see the Instructions for Form 990.	ons for Form 990.	-			Schedule R	Schedule R (Form 990) 2018

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Schedule R (Form 990) 2018 International Development Enterprises Part III Identification of Related Organizations Taxable as a Partnership. Complete If the organization answered organizations treated as a partnership during the tax year.	International I ated Organizations Taxable as a partnership during the t	<u>Developme</u> a as a Partnership tax year.	<mark>pment Ente</mark> ership. Complete II	Enterprises plete if the organizatic	es ation answered "	"Yes" on Form 990,	0, Part IV, line	34, becaus	23 - 2220051 Part IV, line 34, because it had one or more related	- 2 2 2 0 0 5 1 e or more relate	
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity		(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing le parther? (5) Yes No	(J) (k) General or Percentage managing ownership Partner?
							1				
Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.	nizations Taxable	as a Corpo ing the tax)	oration or Trust. C year.	omplete if th	ie organization ar	Iswered "Yes" or	1 Form 990, F	art IV, line 3	4, because it h	ad one or m	ore related
(a) Name, address, and EIN of related organization		Ë L	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	 (e) Type of entity (C corp., S corp., or trust) 	ty Share of total income		(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(bX13) controlled entity7 Ves No
Hydrologic Social Enterprise Company House 38B, ST. 494, Phsar Deum Thkov Charlenon Camponta	. Limited	Manufacture of household	and sale d water		International Development Enternrises	а СО СО СО СО	-	221 973	1 081 804	100_008	
	7 #	selling I Equipment	rrigation] Ni caragual	International Development MicaraguaEnterprises	ບ	4	4 1	280	\$00 * 66	
832162 10-02-18 SGE	e Part VII	for	Continuations	ions					Schee	tule R (Forr	Schedule R (Form 990) 2018

Enterprises
Development
International
Schedule R (Form 990) 2018

23-2220051 Page 3

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

Note: Complete line 1 if any entity is listed in Parts II ill or IV of this schedule					Vac	ź
 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV? 	is with one or more rel	ated organizations listed	in Parts II-IV?		3	
a Receipt of (i) interest. (ii) annuities. (iii) rovalties. or (iv) rent from a controlled entity	~			- 1 0		×
		******		-		×
Gift. grant. or capital contribution from related organization(s)				- -		×
					Þ	
	** - > * * * * * * * * * * * * * * * * *	******		2	-	\$
e Loans or loan guarantees by related organization(s)				e	ľ	×
f Dividends from related organization(s)				#		×
d Sale of assets to related organization(s)				-		×
Purchase of assets from related ornanization(s)				<u>ج</u>		×
						4 5
Exchange of assets with related organization(s)				=		×
j Lease of facilities, equipment, or other assets to related organization(s)						×
k. I asso of facilities anninnent or other seeds from related oroanitation(s)				د ۲		≻
	anization(s)			=		4
m Performance of services or membership or fundraising solicitations by related organization(s)	unization(s)			Ē		×
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	ion(s)			ţ		×
 Sharing of paid employees with related organization(s) 				10		×
	**********************		*************************			
						۶
			***************************************	-		4 :
q Reimbursement paid by related organization(s) for expenses				-		×
					;	
r Other transter of cash or property to related organization(s)				-	4	
s Other transfer of cash or property from related organization(s)				: 1s	×	
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.	vho must complete th	s line, including covered	relationships and transaction thresholds.			
(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved	nvolved		
E						
(2)						
(3)						
(4)						
<u>(</u> 5)						
(9)						
832183 10-02-18	46		Schedul	Schedule R (Form 990) 2018	066 נ	2018

Schedule R (Form 990) 2018 International Development Enterprises Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37	International Deve tions Taxable as a Partnership. Co	Development E ship. Complete if the organ	Enterprises	on Form	990, Part IV, line	37.		23-2220051	2005	L Page 4
Provide the following information for each entity taxed as a partnership through which the organization cond that was not a related organization. See instructions regarding exclusion for certain investment partnerships.	entity taxed as a partnersl istructions regarding exclu	nip through which sion for certain inv	which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) tain investment partnerships.	ted more	than five percent	of its activities (n	reasured b	oy total assets o	or gross	revenue)
(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(c) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all 501(c)(3) 0195.7 Yes No	(f) Share of total income	(g) Share of end-of-year assets	Dispropor- tionate allocations	(h) (i) (j) (k) Disproprie Code V-UBI General or Percentage Instructions Instructions	General General D managin Partner	(k) r Percentage ownership
			_							
				-				Schedule	e R (Foi	Schedule R (Form 990) 2018

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Provide addition	nal information for responses to questions on Schedule R. See instructions.	
Part IV, Ident	ification of Related Organizations Taxable as Corp or Tr	
Name of Relate	d Organization:	<u> </u>
Hydrologic Soc	ial Enterprise Company Limited	
Primary Activi	ty: Manufacture and sale of household water purifiers in	
Cambodia.		
		<u></u>
	· ·	
	· · · · · · · · · · · · · · · · · · ·	
	Schedule R (Form	

ш	Income, War Profit	ofits, and E	xcess Profits Tax	s, and Excess Profits Taxes Paid or Accrued	
(FOITH 341 1) (December 2018) Department of the Treasury Internal Revenue Service	Go to www.ir	► A w.irs.gov/Form547	Attach to Form 5471. S.gov/Form5471 for instructions and the latest information.	est information.	OMB No. 1545-0123
Name of person filing Form 5471 Tuternational Development	Enterorise	o م			Identifying number 23-2220051
ation				EIN (if any)	Reference ID number (see instructions)
Irologic Social	Enterprise Company,	, LTD		00000000	CB126232 CFN
 a Separate Category (Enter code - see instructions.) b If code 901i is entered on line a enter the country 	instructions.) r the country code for the san	ictioned country (se	e instructions)		CB
Part I Taxes for Which a Foreign Tax Credit Is Allowed	eign Tax Credit Is Allo	wed			
(a) Name of Payor Entity	r Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Country or U.S. Possession to Which Tax Is Paid (Enter code-see instructions. Use a separate line for each).	(d) Foreign Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)	(e) U.S. Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)
1 Cambodia					
8			-		
S					
4					
5					
0					
7					
(f) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	(g) Currency in Which Tax Is Payable		(h) Conversion Rate to U.S. Dollars	(i) in U.S. Dollars (divide column (g) by column (h))	(J) In Functional Currency of Foreign Corporation
-					
2					
S		-			
4					
Q					
9					
7					
	olumn (i). Report amount on S	Schedule E-1, line 4			
9 Total (combine lines 1 through / of column (j). See instructions for Schedule H, line 20 Dart II Flection	olumn ()). See Instructions for	Schedule H, line 20			
ears t	, 2004, has an election been r		986(a)(1)(D) to translate taxes	under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment?	payment?
(es	If "Yes," state date of election		tractional automaticat	foreign correction 1	
Part III Laxes for Which a For					
(a) Name of Payor Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Section 901() Se	(e) (c) Section 901(k) and (l) Section 9	(e) (f) Section 901(m) U.S. Taxes	(g) (h) Other Total
				31,724.	31,724.
2					
3 In functional currency (combine lines 1 and 2)	1 and 2)				1
4 In U.S. dollars (translated at the average exchange rate, as defined in section 989(b)(3) and related regulations (see instructions))	age exchange rate, as defined	d in section 989(b)(3) and related regulations (see i	nstructions))	a 31,724.
⁸¹²⁴⁴⁵ LHA For Paperwork Reduction Act Notice, see instructions.	on Act Notice, see instruction	ns.			Schedule E (Form 5471) (12-2018)

						Tayes related to	thed to:		
IMPORTANT: Enter amounts in U.S. dollars unless otherwise noted (see instructions).	unts in vise noted			Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	-2017 Post-1986 (Earnings -2017 Earnings and pr section 959(Post-1986 (b) Post-1986 Undistributed Earnings (post-1986 P Post-2018 section 959(c)(3) balance)	(in functional currency)	&P Not d (pre-1987 3) balance) currency)	(d) Hovering Deficit and Suspended Taxes
1a Balance at beginnin	Balance at beginning of year (as reported in prior year Schedule E-1)	n prior year Schedule) E-1)						
	Beginning balance adjustments (attach statement)	itement)							
c Adjusted beginning	Adjusted beginning balance (combine lines 1a and 1b)	s 1a and 1b)	****						
Adjustment for rede	Adjustment for redetermination of prior year U.S. tax liability	ar U.S. tax liability					-		
3a Taxes unsuspended	Taxes unsuspended under anti-splitter rules	SS							
b Taxes suspended u	Taxes suspended under anti-splitter rules								
Taxes reported on 5	Taxes reported on Schedule E, Part I, line 8, column (I)	5		:					
5a Taxes carried over li	Taxes carried over in nonrecognition transactions	actions							
b Taxes reclassified a	Taxes reclassified as related to hovering deficit after nonrecognition transaction	eficit after nonrecogn	ition transaction						
Other adjustments (attach statement)	attach statement)								
Taxes paid or accru	Taxes paid or accrued on accumulated E&P (combine lines 1c through 6)	P (combine lines 1c t	hrough 6)						
Taxes deemed paid	with respect to inclusic	ons under section 95	Taxes deemed paid with respect to inclusions under section 951(a)(1) (see instructions)	3)					
Taxes deemed paid	Taxes deemed paid with respect to inclusions under section 951A (see instructions)	ons under section 95	1A (see instructions)						
Taxes deemed paid	Taxes deemed paid with respect to actual distributions	distributions	***********************************						
Taxes on amounts r	Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P	359(c)(1) E&P from se	ction 959(c)(2) E&P						
Other (attach statement)	nent)								
Taxes related to how	Taxes related to hovering deficit offset of undistributed post-transaction	Indistributed post-tra	Insaction E&P						
Balance at beginnin	Balance at beginning of next year (combine lines 7 through 13)	e lines 7 through 13)			-				
		(e)	ا سا		(see instructions)	- t			
(i) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(ii) Section 965(a) Inclusion (section 959(c)(1)(A))	(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(vi) Subpart F Income (section 959(c)(2))	(vii) Section 965(a) Inclusion (section 959(c)(2))		(viii) Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))
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SCHEDULE E	Income, War Profit	ofits, and E	xcess Profits Ta	s, and Excess Profits Taxes Paid or Accrued	
(FOrm 54/1) (December 2018) Department of the Treasury Internal Revenue Service	Go to ww	At w.irs.gov/Form547	 Attach to Form 5471. Go to www.irs.gov/Form5471 for instructions and the latest information. 	atest information.	OMB No. 1545-0123
1 547	1 Development Enterprises	70			Identitying number 23-2220051
0	Compania			EIN (ff any) 0 0 0 0 0 0 0 0 0	Reference ID number (see instructions) NU1 2 6 2 3 2
	code · see instructions.)				
Part I Taxes for White	If code 901 is entered on line a, enter the country code for the sanctioned country (see instructions) rt I Taxes for Which a Foreign Tax Credit Is Allowed	ctioned country (see ved	e instructions)		
	(a) Name of Payor Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Country or U.S. Possession to Which Tax is Paid (Enter code-see instructions. Use a separate line for each).	Foreign Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)	(e) U.S. Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)
1 Nicaragua					
3 2					
4 4					
1 00 (
			(µ)		0
in the Foreign Jurisdiction (see instructions)	iction Currency in Which Tax is Payable		Conversion Hate to U.S. Dollars	divide column (g) by column (h))	In Functional currency of Foreign Corporation
-					
3 2					
4					
5					
1 0					
8 Total (combine lines 1 thro	Total (combine lines 1 through 7 of column (i)). Report amount on Schedule E-1, line 4	schedule E-1, line 4			
	Total (combine lines 1 through 7 of column ()). See instructions for Schedule H, line 2g 1 Election	Schedule H, line 2g			
For tax years beginning after Der	For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment?	ade under section	986(a)(1)(D) to translate taxe	s using the exchange rate on the date o	i payment?
Part III Taxes for Whi	Taxes for Which a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.)	illowed (Enter ir	n functional currency c	f foreign corporation.)	
(a) Name of Payor Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Section 901() Se	(d) Section 901(k) and (l) Secti	(e) Section 901(m) U.S. Taxes	(g) (h) Other Total
3 In functional currency (combine lines 1 and 2)	nbine lines 1 and 2)		_		
4 in U.S. doilars (translated	in U.S. dollars (translated at the average exchange rate, as defined in section 989(b)(3) and related regulations (see instructions))	in section 989(b)(3)) and related regulations (see	e instructions))	
B12445 12-04-18 LHA For Paperwork	For Paperwork Reduction Act Notice, see instructions.	ls.			Schedule E (Form 5471) (12-2018)

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Belarce at beginning of Year (Serection E-1) Image: Serection E-1, Serection E-1		e noted			Post-2017 E&P Not Previously Taxed (post-2) Section 059(c)(3) haland	017 Post-1986 Un Eamings (pr Post-and prev	distributed Previ	(c) Pre-1987 E&P Not ously Taxed (pre-1987 ion 959(c)(3) balance)	(d) Hovering Deficit and Suspended Taxes
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Taxes deemed paid with respect to inclusions under section 951A (see instructions). I aves deemed paid with respect to arctual distributions. Taxes deemed paid with respect to arctual distributions. I aves deemed paid with respect to arctual distributions. Defmet (attraction statement). I aves related to browerng acticit offset of undistributed posttansaction E&P Taxes related to hovering acticit offset of moderna I aves related to previously taxed E&P (see instructions). I aves related to hovering acticit offset of moderna Section 959(0(10)) Ranno acticit (attraction section 959(0(10)) Section 959(0(10)) <td></td> <td>th respect to inclusion</td> <td>ns under section 95</td> <td>(1(a)(1) (see instructions)</td> <td></td> <td></td> <td></td> <td></td> <td></td>		th respect to inclusion	ns under section 95	(1(a)(1) (see instructions)					
Izase deemed paid with respect to actual distributions. Taxes deemed paid with respect to actual distributions. Taxes and transmitting distributions. Taxes related to section 956(c)(15,87 from eection 956(c)(1		th respect to inclusion	ns under section 95	11A (see instructions)					
Taxes on amounts reclassified to section 969(c)[15RP from section 969(c)[21RP interval Image: section 969(c)[15RP interval Image: section 969(c)[15R		th respect to actual d	listributions		•				
Other (attach statement) Other (attach statement) Itakes related to hovering deficit offset of undistributed posttransaction E&P Takes related to hovering deficit offset of undistributed posttransaction EAP Itakes related to hovering deficit offset of undistributed posttransaction EAP Itakes related to hovering deficit offset of undistributed posttransaction EAP Ratarce at beginning Section deficit offset of undistributed posttransaction EAP Itakes related to previously taxed EAP Itakes	1	assified to section 95	59(c)(1) E&P from se	(C)					
Taskes related to hovering deficit orfset of undistributed post-transaction E8P Itaskes related to hovering deficit orfset of undistributed post-transaction E8P Balance at beginning of next vear (combine lines 7 through 13) Image: comparison 130 Image: comparison 130 Earling at the set of the se		11)			•				
Balance at beginning of next vear (combine lines 7 through 13).	1	ing deficit offset of un	ndistributed post-tra	Insaction E&P					
(e) Taxes related to previously taxed E&P (see instructions) Emmingativested in u.s. Section 955(0)(1)(A) Section 955(0)(1)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(1)(A) Section 955(0)(1)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(1)(A) Section 955(0)(1)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(1)(A) Section 955(0)(1)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(1)(A) Section 955(0)(1)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(1)(A) Section 955(0)(1)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(1)(A) Section 955(0)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(A) Section 955(0)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(A) Section 955(0)(A) Section 955(0)(A) Section 955(0)(A) Image invested in u.s. Section 955(0)(A) Section		of next year (combine	lines 7 through 13)						
Emergenerication Section 955(h)(4)(A) (action 956(h)(A) (action 956(h)(A) (actio			(e)]	Taxes related to pre-		e instructions)	-		
			(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))			(vii) Section 965(a) Inclu (section 959(c)(2)		(ix) Section 951A Inclusion (section 959(c)(2))
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SCHEDULE E	<u>ч</u>	Income, War Profi	rofits, and	Excess Profits]	ts, and Excess Profits Taxes Paid or Accrued	crued		
(December 2018) (December 2018) Department of the Treasury Internal Revenue Service		Go to	● www.irs.gov/Form	 Attach to Form 5471. Go to www.irs.gov/Form5471 for instructions and the latest information. 	e latest information.		OMB No. 1545-0123	
547	1 Development	ent Enterprise	ນ ປີ				Identifying number 23 – 2220051	1
					EIN (if any)		Reference ID number (see instructions)	1
LUG. GILAILA 2. Senarate Catecron (Enter code : see instructions.)	tar coda - see ins	th intione)			0000000		2C2021US	1
 a Separate Category (Enter Code 1 see instructions.) b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) 	on line a, enter th	ne country code for the	sanctioned country	(see instructions)				F
Part I Taxes for W	/hich a Forei	Taxes for Which a Foreign Tax Credit Is Allowed	llowed					
	(a) Name of Payor Entity	intity	EIN or Reference ID Number of Pavor Entity	De Country or U.S. Possession Toe Which Tax Passession Of (Enter code-see instructions. V Use a separate line for each).	ion Foreign Tax Year of Foreign Corporation ins. (Year/Month/Dav) (Year/Month/Dav)	Corporation tes	(e) U.S. Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)	
1 Ghana								
I .								
e								1
4								1
5								
9					-			I
7								I
(f) Income Subject to Tax in the Foreign Jurisdiction (see Instructions)	t to Tax risdiction lons)	(g) Currency in Which Tax Is Payable	< Is Payable	(h) Conversion Rate to U.S. Dollars	(1) In U.S. Dollars (divide column (g) by column (h))	((h) nmu	(J) In Functional Currency of Foreign Corporation	
2								1
0.1								
در ا								1
) Q								1
7								
B Total (combine lines 1 through 7 of column (j). Report amount on Schedule E-1, line 4	through 7 of colu	mn (j). Report amount o	on Schedule E-1, line	6 4				I
9 Iotal (compute lines I through / of column ()); see instructions for schedule H, line 20 Part II Election	inrougn / or colu	Imn ()), see instructions	TOT SCREAULE H, INE	zg				
For tax years beginning after	December 31, 20	004, has an election bee	en made under secti	on 986(a)(1)(D) to translate ta	For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment?	the date of I	bayment?	1
Part III Taxes for W	/hich a Forei	If "Yes," state date of election Foreign Tax Credit Is D	Isallowed (Enter	r in functional currency	Taxes for Which a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.)			1
	or Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Section 901()	Section 901(k) and (l) Sec	(f) U.S. Taxes	ى ە	(g) (h) Cther Total	1
-								1
2								1
3 In functional currency (combine lines 1 and 2)	combine lines 1 a	and 2)			· · · · · · · · · · · · · · · · · · ·	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u> </u>	1
4 In U.S. dollars (translated at the average exchange rate, as defined in	ed at the average	<u>e exchange rate, as defi</u>	<u>ned in section 989(t</u>	section 989(b)(3) and related regulations (see instructions))	ee instructions))			
	ork Reduction /	LHA For Paperwork Reduction Act Notice, see instructions.	tions.				Schedule E (Form 5471) (12-2018)	ଳ

Schedule E (Form 54 Schedule E-1	71) (12	22018) Taxes Paid. Accrued. or Deemed Paid on	d, or Deemed P:		Accumulated Earnings and Profits (E&P) of Foreign Corporation	Profits (E&P) of	· Foreign Corpo	ration	Page 2
							Taxes related to	io:	
IMPORTAI U.S. dollars (see instruc	IMPORTANT: Enter amounts in U.S. dollars unless otherwise noted (see instructions).	nts in 'se noted			Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	lot Post-1986 (b) St-2017 Earnings (post-1986 and pre-2018 [ance) section 959(c)(3) balance)) ndistributed 50st-1986 Previou 2-2018 section (in fu	(c) Pre-1987 E&P Not PreviousN Taxed (pre-1987 section 959(c)(3) balance) (in functional currency)	(d) Hovering Deficit and Suspended Taxes
1a Balano	ce at beginning	Balance at beginning of year (as reported in prior year Schedule E-1)	n prior year Schedule	E-1)					
b Begin	ning balance ad	Beginning balance adjustments (attach statement)	itement)						
c Adjust	ted beginning b	Adjusted beginning balance (combine lines 1a and 1b)	1						
2 Adjust	tment for redete	Adjustment for redetermination of prior year U.S. tax liability	ar U.S. tax liability						
3a Taxes	unsuspended (Taxes unsuspended under anti-splitter rules	St						
b Taxes	suspended unv	Taxes suspended under anti-splitter rules							
4 Taxes	s reported on Sc	Taxes reported on Schedule E, Part I, line 8, column (i)	8, column ()						
5a Taxes	s carried over in	Taxes carried over in nonrecognition transactions	actions						
	s reclassified as	Taxes reclassified as related to hovering deficit after nonrecognition tran	eficit after nonrecogni	tion transaction					
6 Other	adjustments (a	Other adjustments (attach statement)			* *				
7 Taxes	paid or accrue	Taxes paid or accrued on accumulated E&P (combine lines 1c through 6)	P (combine lines 1c th	rrough 6)					
8 Taxes	s deemed paid v	vith respect to inclusion	ons under section 95	Taxes deemed paid with respect to inclusions under section 951(a)(1) (see instructions)	(6				
9 Taxes	s deemed paid v	Taxes deemed paid with respect to inclusions under section 951A (see	ons under section 95	1A (see instructions)					
10 Taxes	s deemed paid v	Taxes deemed paid with respect to actual distributions	distributions	** * * * * * * * * * * * * * * * * * * *					
11 Taxes	s on amounts re-	Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P	359(c)(1) E&P from sec	ction 959(c)(2) E&P					
	Other (attach statement)	ent)							
	s related to hove	Taxes related to hovering deficit offset of undistributed post-transaction	undistributed post-trar	Isaction E&P					
	ice at beginning	Balance at beginning of next year (combine lines 7 through 13)	e lines 7 through 13)						
			(e) T	Taxes related to pre	elated to previously taxed E&P				
Earnin, Property	(i) Earnings Invested in U.S. Property (section 959(cX(1XA))	(ii) Section 965(a) Inclusion (section 959(c)(1)(A))	(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(vi) Subpart F Income (section 959(c)(2))	(vii) Section 965(a) Inclusion (section 959(c)(2))	n Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))
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812446 12-04-18	18							Schedule	Schedule E (Form 5471) (12-2018)

SCHEDULE E	<u>_</u>	Income, War Profit	rofits, and	Excess Profits	s Taxes F	ts, and Excess Profits Taxes Paid or Accrued	
(FOTII 347 1) (December 2018) Department of the Treasury Internal Revenue Service		Go to www.i		Attach to Form 5471. s.gov/Form5471 for instructions and the latest information.	I the latest info	rmation.	OMB No. 1545-0123
1 54 1 74 1 7	1 Development	ent Enterprise	80				Identifying number 23 – 22 20 0 5 1
f foreign corporation					EIN (if any)	EIN (if any)	Reference ID number (see instructions) C ワインどうこう
LUE International Foundation a Senarate Category (Enter code - see instructions)	al Found	FOUNDALION A - see instructions)				00000	
	n line a, enter th	ne country code for the	sanctioned country	(see instructions)			► SZ
Part I Taxes for WI	hich a Forei	Taxes for Which a Foreign Tax Credit Is Allowed	llowed				
	(a) Name of Payor Entity	intity	EIN or Reference D Number of Pavor Entity	Country or U.S. Possession To Which Tax is Paid (Enter code-see instructions, Use a separate line for each).		(d) Foreign Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)	(e) U.S. Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)
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2			-				
3							
4							
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1 Q							
Z							
(f) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	to Tax isdiction ons)	(g) Currency in Which Tax Is Payable	k is Payable	(h) Conversion Rate to U.S. Dollars		(i) in U.S. Dollars (divide column (g) by column (h))	(j) In Functional Currency of Foreign Corporation
-							
2							
3							
4							
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6							
			on Cohodi do Talia				
8 lotal (combine lines 1 through / of column (i)). Report amount on Schedule E-1, line 4 0 T-tel (combine lines 1 through 7 of column (ii). Soci instructions for Schodule U line 3c	rrough / of colu	imn ()). Heport amount	on scredule E-1, lin for Schodule U line	94 52			
				81			
For tax years beginning after C	December 31, 2	004, has an election be	en made under sect	ion 986(a)(1)(D) to translate	e taxes using the	For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment?	payment?
Vo Vo	lf "Yes,	If "Yes," state date of election			,		
Part III Taxes for Which	'hich a Forei	ign Tax Credit Is D	isallowed (Ente	a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.)	icy of foreign	corporation.)	
(a) Name of Payor Entity	r Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Section 901()	(d) Section 901(k) and (l)	(e) Section 901(m)	(f) U.S. Taxes	(g) (h) Other Total
T							
5							
3 In functional currency (combine lines 1 and 2)	combine lines 1	and 2)					
_	od at the averag	<u>e exchange rate, as def</u>		section 989(b)(3) and related regulations (see instructions))	s (see instructio	ns))	
12-04-18 LHA For Paperwo	ork Reduction	LHA For Paperwork Reduction Act Notice, see instructions.	tions.				Schedule E (Form 5471) (12-2018)

Schedule E-1 Tax	Taxes Paid, Accrued, or Deemed Paid on	d, or Deemed P	L L	Accumulated Earnings and Profits (E&P) of Foreign Corporation	Profits (E&P) o	f Foreign Corpo	ration	
							to:	
IMPORTANT: Enter amounts in U.S. dollars unless otherwise noted (see instructions).	nts in se noted			Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	ot Post-1986 (t-2017 Earnings ance) section 959(Post-1986 Undistributed Pr Earnings (post-1986 Previou and pre-2018 section section 959(c)(3) balance) (in ft.	(c) Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance) (in functional currency)	(d) Hovering Deflott and Suspended Taxes
1a Balance at beginning	Balance at beginning of year (as reported in prior year Schedule E-1)	n prior year Schedule	E-1)					
b Beginning balance ac	Beginning balance adjustments (attach statement)	tement)						
c Adjusted beginning b	Adjusted beginning balance (combine lines 1a and 1b)							
2 Adjustment for redete	Adjustment for redetermination of prior year U.S. tax liability	rr U.S. tax liability						
3a Taxes unsuspended	Taxes unsuspended under anti-splitter rules	S						
b Taxes suspended under anti-splitter rules	der anti-splitter rules							
4 Taxes reported on Sc	Taxes reported on Schedule E, Part I, line 8, column (i)	3, column (i)	*****************************	***				
5a Taxes carried over in	Taxes carried over in nonrecognition transactions	actions						
b Taxes reclassified as	Taxes reclassified as related to hovering deficit after nonrecognition tran	eficit after nonrecogn	tion transaction					
6 Other adjustments (attach statement)	ttach statement)		***************************************					
7 Taxes paid or accrue	Taxes paid or accrued on accumulated E&P (combine lines 1c through 6)	P (combine lines 1c tl	rrough 6)					
8 Taxes deemed paid v	Taxes deemed paid with respect to inclusions under section 951(a)(1) (s	ons under section 95	1(a)(1) (see instructions)	s)				
	Taxes deemed paid with respect to inclusions under section 951A (see i	ons under section 95	1A (see instructions)					
	Taxes deemed paid with respect to actual distributions	distributions						
	Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P	59(c)(1) E&P from set	stion 959(c)(2) E&P					
	ent)							
	Taxes related to hovering deficit offset of undistributed post-transaction	indistributed post-trar	Isaction E&P					
	Balance at beginning of next year (combine lines 7 through 13)	e lines 7 through 13)						
		(e) T	(e) Taxes related to pro	elated to previously taxed E&P	(see instructions)			
(i) Earnings Invested in U.S. Property (section 55967(194))	(ii) Section 965(a) Inclusion (section 959(c)(1)(A))	(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(iv) (v) (v) Section 951A Inclusion Earlings Invested in Excess Passive (section 959(c)(1)(A)) Assets (section 959(c)(1)(B))	(ví) Subpart F Income (section 959(c)(2))	(vii) Section 965(a) Inclusion (section 959(c)(2))	on Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))
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812446 12-04-18							Schedule	Schedule E (Form 5471) (12-2018)

Page 2

Schedule E (Form 5471) (12-2018)

SCHEDULE H (Form 5471)

OMB No. 1545-0123

Attach to Form 5471. to www.irs.gov/Form5471 for instructions and the latest information.

(Decen Departme Internal F	nber 2018) ent of the Treasury Revenue Service	► Atta ► Go to www.irs.gov/Form5471		rm 5471. uctions and the lates	t information.		
	of person filing Fo				Iden	tifying num	
Inte	ernationa	<u>l Development Enterpris</u>	es				2220051
	of foreign corpora			(if any)			u mber (see instr.)
<u>Hyd</u> :	<u>rologic S</u>	<u>ocial Enterprise Comp</u>		000000000	CB	126232	2
а		gory (Enter code-see instructions.)					
b	If code 901j is	entered on line a, enter the country code for th	e sanctio	oned country (see insti	ructions)	🕨 🔜	
IMPC	ORTANT: Enter	the amounts on lines 1 through 5c infunctiona	al currenc	cy.			
1	Current year net	income or (loss) per foreign books of account				1	125,777.
2	Net adjustments	s made to line 1 to determine current					
	earnings and pre-	ofits according to U.S. financial and tax					
	accounting stan	dards (see instructions):		Net Additions	Net Subtraction	าร	
а	Capital gains or	losses	. 2a				
b	Depreciation an	d amortization	. 2b				
С	Depletion		2c				
d	Investment or in	centive allowance	. 2d				
е	Charges to state	Itory reserves	. 2e			·	
f	Inventory adjust	ments	2f				
g	Income taxes (s	ee Schedule E, Part I, line 9, column (j))	. 2g				
h	Foreign currenc	y gains or losses	. 2h	31,724.			
i	Other (attach st	atement)	<u>2</u> i				
3	Total net addition	ns		31,724.			
4	Total net subtra	ctions	. 4				
5a	Current earning	s and profits (line 1 plus line 3 minus line 4)				5a	157,501.
b	DASTM gain or	(loss) for foreign corporations that use DASTM	l (see inst	tructions)		<u>5</u> b	
с	Combine lines 5	a and 5b				<u>5</u> c	157,501.
d	Current earning	s and profits in U.S. dollars (line 5c translated a	at the av	erage exchange rate, a	as		
	defined in section	on 989(b)(3) and the related regulations (see in	struction	s))		5d	157,501.
		Enter exch	ange rate	e used for line 5d 🕨			

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Schedule H (Form 5471) (12-2018)

812405 12-10-18

07331029 131839 053-12623200 2018.04030 International Development E 053-4PA1

SCHEDULE H (Form 5471)

(December 2018)

Current Earnings and Profits

OMB No. 1545-0123

Attach to Form 5471.
 Go to www.irs.gov/Form5471 for instructions and the latest information.

Department of the Treasury Internal Revenue Service	Go to www.irs.gov/Form5471 f	or instructions and the latest inf	ormation.	
Name of person filing For			Identifying number	
International	<u>Development Enterprise</u>	<u>es</u>	23-2220051	
Name of foreign corporati	on	EIN (if any)	Reference ID number (see inst	r.)
Ideal Tecnolo	gias Compania Limita	00000000	NU126232	
a Separate Catego	ery (Enter code-see instructions.)		🕨 GEI	N
b If code 901 j is er	stered on line a, enter the country code for the	sanctioned country (see instructi	ons)	

IMPORTANT: Enter the amounts on lines 1 through 5c infunctional currency.

1	Current year net income or (loss) per foreign books of account				1	-32,273.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		Net Additions	Net Subtractions		
а	Capital gains or losses	2a			1	
b	Depreciation and amortization				Ŧ	
с	Depletion					
d	Investment or incentive allowance					
е	Charges to statutory reserves	2e				
f	Inventory adjustments	2f				
g	income taxes (see Schedule E, Part I, line 9, column (j))	2g			-	
h	Foreign currency gains or losses	2h				
i	Other (attach statement)	<u>2</u> ï		<u></u>		
3	Total net additions	3			4	
4	Total net subtractions	4			. 	
5a	Current earnings and profits (line 1 plus line 3 minus line 4)				5a	-32,273.
b	DASTM gain or (loss) for foreign corporations that use DASTM	(see inst	ructions)	,	5b	
c	Combine lines 5a and 5b				5c	-32,273.
d	Current earnings and profits in U.S. dollars (line 5c translated a	t the ave	erage exchange rate,	as		
	defined in section 989(b)(3) and the related regulations (see ins	truction	з))		5d	-32,273.
	Enter excha	inge rate	e used for line 5d 🕨			· .

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule H (Form 5471) (12-2018)

812405 12-10-18

SCHEDULE	Н
(Form 5471)	

(December 2018)

Current Earnings and Profits

OMB No. 1545-0123

Attach to Form 5471.

Departm Internal F	ent of the Treasury Revenue Service	► Go to www.irs.gov/Form54	71 for instru	ictions and the late	st informatior	1.		
	of person filing Fo ernationa	rm 5471 1 Development Enterpr:	ises		ļ	Identifyin		nber 2220051
	of foreign corpora Ghana	tion		(if any)) 0 0 0 0 0 0 0 0 0		Reference GH12(umber (see instr.) 2
a b		ory (Enter code-see instructions.) entered on line a, enter the country code fo						
IMPC	ORTANT: Enter	the amounts on lines 1 through 5c infunction	onal currenc	у.				
1	Current year net	income or (loss) per foreign books of acco	unt <u>.</u>				1	407,284.
2	earnings and pro	made to line 1 to determine current ofits according to U.S. financial and tax dards (see instructions):		Net Additions	Net Subtra	ctions		
а	•	losses	2a	Not Additions		010110		
b		amortization						
c			[]					
d		centive allowance						
е		itory reserves						
f	Inventory adjust	ments	2f					
g		ee Schedule E, Part I, line 9, column (j))	í					
- h	Foreign currency	/ gains or losses	2h					
i		atement)						
з		ns						
4	Total net subtra							·
5a	Current earnings	and profits (line 1 plus line 3 minus line 4)					5a	407,284.
b	DASTM gain or (loss) for foreign corporations that use DAS	TM (see inst	ructions)			5b	
С	Combine lines 5	a and 5b					5c	407,284.
d	Current earnings	and profits in U.S. dollars (line 5c translate	ed at the ave	rage exchange rate,	as			
	defined in section	n 989(b)(3) and the related regulations (see	e instructions	s))			5d	73,608.
		Enter e	xchange rate	used for line 5d 🕨	5.53	<u>33120</u>		

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Schedule H (Form 5471) (12-2018)

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SCHEDULE H (Form 5471)

Current Earnings and Profits

OMB No. 1545-0123

Attach	to	Form	5471.	
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		<u>l Development Enterpri</u>	1				
	of foreign corpora		1	(if any)			number (see instr.)
<u>IDE</u>		ional Foundation		000000000		<u>12623</u>	4
а	Separate Cateo	gory (Enter code-see instructions.)				🏲 ,	
<u> </u>	If code 901j is e	entered on line a, enter the country code for	the sanctic	oned country (see ins	tructions)	▶	
IMPC	RTANT: Enter	the amounts on lines 1 through 5c infunction	nal currenc	cy.			
1	Current vear net	income or (loss) per foreign books of accourt	nt			1	18,151.
2	-	a made to line 1 to determine current	[-		
		ofits according to U.S. financial and tax					
	accounting stan	dards (see instructions):		Net Additions	Net Subtraction	s	
а	Capital gains or	losses	2a				
b		d amortization					
с	-						
d	Investment or in	centive allowance	2d				
е	Charges to state	atory reserves	2e				
f		ments	I F				
g	Income taxes (s	ee Schedule E, Part I, line 9, column (j))	2g				
h	Foreign currenc	y gains or losses	<u>2h</u>				
i	Other (attach st	atement)	2i	· · · · · · · · · · · · · · · · · · ·			
3	Total net additio	ns	3				
4	Total net subtra				<u> </u>		
5a	Current earning	s and profits (line 1 plus line 3 minus line 4)				5a	18,151.
b	DASTM gain or	(loss) for foreign corporations that use DAST	M (see inst	tructions)		<u>5</u> b	
С	Combine lines 5	a and 5b				5c	18,151.
d		s and profits in U.S. dollars (line 5c translated					
		on 989(b)(3) and the related regulations (see i				5d	17,756.
		Enter exc	hange rate	e used for line 5d 🕨	1.0222	40	

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule H (Form 5471) (12-2018)

812405 12-10-18

07331029 131839 053-12623200 2018.04030 International Development E 053-4PA1

(Forn	EDULE I-1 n 5471)	Information for G	lob	al Intangib	le Lo	ow-Taxed I	ncome	OMB No. 1545-0123
(Decer	nber 2018)			Attach to Form 54	71.			
Departm Internal F	ent of the Treasury Revenue Service	► Go to www.irs.gov	/Form5	471 for instruction	ns and	the latest informat	ion.	
Name	of person filing Fo	orm 5471					Identifying n	
Inte	ernationa	<u>l Development Ent</u>	erpi	rises			23-2220	051
	of foreign corpora			EIN (if an				number (see instr.)
<u>Hyd</u> :	<u>rologic S</u>	<u>ocial Enterprise</u>	Comp	oan 00000	<u>0000</u>)	CB12623	2
	Separate Categ	gory (enter code - see instructions)		GEN		Functional	Conversion	U.S. Dollars
						Currency	Rate	0.0. Donara
1	Gross income			, . , ,	1	1.		
2	Exclusions							
а	Effectively conn	ected income	2a _					
b	Subpart F incon	ne	2b					
С	High-tax excepti	ion income per section 954(b)(4)	2c				·	
d	Related party di	vidends	2d					
е	Foreign oil and g	gas extraction income	2e	· · · · · · · · · · · · · · · · · · ·				
3	Total exclusions	(total of lines 2a-2e)			3			
4	Gross income le	ss total exclusions (line 1 minus lir	ne 3) _		4	1.		
5	Deductions prop	perly allocable to amount on line 4			5	1.		
6	Tested income (loss) (line 4 minus line 5) (see instr	uctions	for line 6)	6			
	Other Amounts	(see instructions)			.			
7	Tested foreign ir	ncome taxes			7			
8		ss asset investment (QBAI)			8			

9

Schedule I-1 (Form 5471) (12-2018)

812385 12-12-18

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Interest expense

LHA For Paperwork Reduction Act Notice, see instructions.

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07331029 131839 053-12623200 2018.04030 International Development E 053-4PA1

	EDULE I-1 n 5471)	Information for G	alobal Int	tangib	le Lo	w-Taxed I	ncome	OMB No. 1545-0123
(Decer	nber 2018)		Attach	to Form 54	471 .			
Departm Internal F	ent of the Treasury Revenue Service	Go to www.irs.gov	/Form5471 for	instruction	ns and ti	he latest informat	ion.	
	of person filing Fo	orm 5471 1 Development Ent	erprises	3			Identifying n 23-2220	
Name	of foreign corpora			EIN (if an 0 0 0 0 0	.,		Reference ID NU12623) number (see instr.) 2
140		gory (enter code - see instructions)		JEN		Functional Currency	Conversion Rate	U.S. Doliars
1	Gross income				1	1.		
2								
а	Effectively conn	ected income	2a					
b	Subpart Fincon	ne	2b		<u> </u>	······································	······	· · · · · · · · · · · · · · · · · · ·
С	High-tax except	ion income per section 954(b)(4)	2c					
d	Related party di	vidends	2d					· · · · · · · · · · · · · · · · · · ·
е	Foreign oil and g	gas extraction income	2e					
3	Total exclusions	(total of lines 2a-2e)			3			
4	Gross income le	ess total exclusions (line 1 minus lir	ne 3)		4	1.		
5	Deductions pro	perly allocable to amount on line 4			5	1.		
6	Tested income	(loss) (line 4 minus line 5) (see instr	ructions for line	6)	6			
	Other Amounts	s (see instructions)						
7	Tested foreign i	ncome taxes			7			
8	Qualified busine	ess asset investment (QBAI)			8			

9

LHA For Paperwork Reduction Act Notice, see instructions.

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Interest expense

9

Schedule I-1 (Form 5471) (12-2018)

812385 12-12-18

(Forn	EDULE I-1 n 5471)	Information for O	alobal Int	tangib	le L	ow-Taxed	ncome	OMB No. 1545-0123
(Decen	nber 2018)		► Attach	to Form 54	171.			
	ent of the Treasury Revenue Service	► Go to www.irs.gov	/Form5471 for	instructio	ns and	the latest informat	ion.	
	of person filing Fo	orm 5471 1 Development Ent	erprises	3			Identifying n 23-2220	
Name	of foreign corpora Ghana			EIN (if an 0 0 0 0 0	~ ~)) number (see instr.)
	Separate Cate	gory (enter code - see instructions)) 🕨(GEN		Functional Currency	Conversion Rate	U.S. Dollars
i	Gross income				1	1.		
2	Exclusions							
а	Effectively conn	ected income	2a					
b	Subpart Fincon	ne	2b					
с	High-tax except	ion income per section 954(b)(4)	2c			· · · · · · · · · · · · · · · · · · ·		
d	Related party di	ividends	2d					
е	Foreign oil and	gas extraction income	2e					
3	Total exclusions	s (total of lines 2a-2e)			3			
4	Gross income le	ess total exclusions (line 1 minus li	ne 3)		4	1.		
5	Deductions pro	perly allocable to amount on line 4			5	1.		
6	Tested income	(loss) (line 4 minus line 5) (see instr	ructions for line	6)	6			
	Other Amounts	s (see instructions)						
7	Tested foreign i	ncome taxes			7			
8	Qualified busine	ess asset investment (QBAI)			8			
9	Interest expens	е			9			

LHA For Paperwork Reduction Act Notice, see instructions.

Interest expense

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Schedule I-1 (Form 5471) (12-2018)

812385 12-12-18

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(Forn	EDULE I-1 h 5471) hber 2018)		al Intangik Attach to Form 5		ow-Taxed	Income	OMB No. 1545-0123
Departme	ent of the Treasury						
Internal F	Revenue Service Go to www.irs	.gov/Form5	471 for instruction	ons and t	he latest informat	1	
	of person filing Form 5471					Identifying n	
-	ernational Development H	Interpr				23-2220	
	of foreign corporation		EIN (if a			1) number (see instr.)
IDE	International Foundatio		00000	<u>10000</u>		SZ12623	2
	Separate Category (enter code - see instruct	ions) 🕨 🕨	GEN		Functional	Conversion	U.S. Dollars
					Currency	Rate	
1	Gross income			1	1.	· .	
2	Exclusions						
а	Effectively connected income	2a		· · · ·			· · ·
ь	Subpart F income	2b				-	
с	High tax exception income per section 954(b)	(4) <u>2c</u>					
d	Related party dividends	2d					
e	Foreign oil and gas extraction income	2e					
3	Total exclusions (total of lines 2a-2e)			3			
4	Gross income less total exclusions (line 1 min			4	1.		
5	Deductions properly allocable to amount on li	ne 4		5	1.		
6	Tested income (loss) (line 4 minus line 5) (see	instructions	for line 6)	6			
	Other Amounts (see instructions)						
7	Tested foreign income taxes			7			
8	Qualified business asset investment (QBAI)			8			
9	Interest expense			9			

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule I-1 (Form 5471) (12-2018)

812385 12-12-18

SCH (For	SCHEDULE J (Form 5471)	Accumulated Earnings		s (E&P) of C	& Profits (E&P) of Controlled Foreign Corporation	reign Corpo	oration	OMB No. 1515-0103
(Rev. D. Departn Internal	(Rev. December 2018) Department of the Treasury Internal Revenue Service	€G0 tt	Go to www.irs.gov/Form5.	 Attach to Form 5471. m5471 for instructions a 	Attach to Form 5471. 's.cov/Form5471 for instructions and the latest information.	tion.		
Name o	Name of person filing Form 5471						9	identifying number
Int	International D	Development Enterprises	Ses				2	23-2220051
Name o					EiN (if any)		Reference ID number	
Hyd	<u>Hydrologic Social</u>	<u>al Enterprise Company,</u>	ny, LTD		000000000		CB126232	
0	Separate Category (Enter code - see instructions.)	code - see instructions.)					A .	GEN
	+ Code 901j is entered on	If code 901 is entered on line a, enter the country code for the sanctioned country (see instructions)	sanctioned country (se	e instructions)				
			reboldore' information	to complete amount fr	hind (a)(ii)-fa)(ii)-	and (a)(vii)-(iv) (see in	etri ictione)	
]	Uneck the box II person				AN/a/ SIMINOO IO	and (a)(vi)-(iv) (add ini	(a) Previously Tax	(a) Previously Taxed F&P (see instructions)
odu	Important: Enter amounts in tunctional currency	unctional currency.	Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance)	Hovering Deficit and Deduction for Suspended Taxes	(i) Earnings invested in U.S. Property (section 959(c)(1)(A))	ed (ii) Section 965(a) Inclusion (section 958(c)(1)(A))
1a	Balance at beginning of vear Schedule J)	Balance at beginning of year (as reported on prior vear Schedule J)						
đ	Beginning balance adiu	Beginning balance adjustments (attach statement)						
		anao (aambina linoo 1a and 1h)						
2	Adjusted beginning bai	Adjusted beginning balance (compine lines 1a and 1b)						
2a	Reduction for taxes un	Reduction for taxes unsuspended under anti-splitter rules						
2b	Disallowed deduction f	Disallowed deduction for taxes suspended under						
	anti-splitter rules		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
e	Current year E&P (or deficit in E&P)	eficit in E&P)		TZ5, 777.				
4	E&P attributable to dist	E&P attributable to distributions of previously taxed					-	
	E&P from lower-tier foreign corporation	ign corporation			-	-		
5a	E&P carried over in nor	E&P carried over in nonrecognition transaction						
5b	Reclassify deficit in E&	Reclassify deficit in E&P as hovering deficit after						
	nonrecognition transaction	110.1						
9	Other adjustments (attach statement)	ach statement)						
2	Total current and accur 1c through 6)	Total current and accumulated E&P (combine lines 1c through 6)		125,777.				
æ	Amounts reclassified to	Amounts reclassified to section 959(c)(2) E&P from						
6	Actual distributions				-			
₽ ₽	Amounts reclassified to section 959(c)(1) E&P) section 959(c)(1) E&P						
	from section 959(c)(2) E&P	E&P	-					
1	Amounts included as e and reclassified to sect	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)						
4	Other adjustments (attach statement)	ach statement)						
13	Hovering deficit offset of undistributed	of undistributed						
	posttransaction E&P (see instructions)	ee instructions)						
4	Balance at beginning o	Balance at beginning of next year (combine lines 7 throuch 13)		125.777.				
		Eor Danarwork Baduction Act Notice see (see the Instructions for Form 5471	orm 5471			Schedule J (F	Schedule J (Form 5471) (Rev. 12-2018)

 2

(iii) Section 965(b)(4)(A) 1a 1b 1c 2a 2b 3 4 5a 5b 6	(A) (Iv) Section 951A Inclusion (section 959(c)(1)(A)) (section 959(c)(1)(A))	(v) Earnings Invested in Excess Passive Assets (vi) Subpart F Income (section 959(c)(1)(B)) (section 959(c)(2))	-12				4
		(v) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))					
12 12 12 12 12 12 12 12 12 12 12 12 12 1				(vii) Section 965(a) Inclusion (section 959(c)(2))	(viii) Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))	(combine columns (a), (b), (combine columns (a), (b), (c), and (e)(() through (e)((x))
10 10<							
1c 2a 3 3 5 5 5 6 6 6 5 5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8							
2a 2b 55 55 54 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5							
00 20 20 4 00 20 1							
က 4 ကို မိ မ							
4 52 6 5 7 1 8							
0 2 2 2 2 2							
5b 6							
9							
0	-						
6							-
10		-					
					- -	99999999	
12							
13		· · · ·		-			
14							125,777.
Part II Nonprevio	Nonpreviously Taxed E&P Subject to Recapture	ject to Recapture as	e as Subpart F Income (section 952(c)(2))	e (section 952(c)(2	()		

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Schedule J (Form 5471) (Rev. 12-2018)

SCH (For	SCHEDULE J (Form 5471)	Accumulated Earnings		& Profits (E&P) of Controlled Foreign Corporation	ontrolled Fo	reign Corpo	oration		
(Rev. Dt Departr Internal I	(Rev. December 2018) Department of the Treasury Internal Revenue Service	€ Got	Attach to Form 5471. Go to www.irs.gov/Form5471 for instructions and the latest information	 Attach to Form 5471. 5471 for instructions al 	nd the latest informa	ttion.		5210-6461 .001 BIMO	
Name o	Name of person filing Form 5471						0	Identifying number	I I
Int	International D	Development Enterprises	Ses					23-2220051	1
Name o	Name of foreign corporation				EIN (if any)		Reference ID number		
Ideal	al Tecnologi	Tecnologias Compania Limitada	g		00000000		NU126232		I
o o	Separate Category (Enter code - see instructions.)	code - see instructions.)					A .	GEN	I
b ff coo	f code 901j is entered on t l Accumulated E	If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) rt I Accumulated E&P of Controlled Foreign Corboration	sanctioned country (se orboration	e instructions)					I
	Check the box if person	Check the box if person filing return does not have all U.S. Shareholders' information to complete amount for columns (e)(ii)-(e)(iv) and (e)(vii)-(ix) (see instructions)	areholders' information	to complete amount f	or columns (e)(i)-(e)(iv)	and (e)(vii)-(ix) (see in	structions).		I
Impor	Important: Enter amounts in functional currency.	unctional currency.	(a)	(q)	(0)	(Q)	(e) Previously Ta	(e) Previously Taxed E&P (see instructions)	
-			E&P Not Taxed section alance)	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance)	Hovering Deficit and Deduction for Suspended Taxes	(i) Earnings Invested in U.S. Property (section 959(c)(1)(A))	ted (ii) Section 965(a) y (A)) (section 959(c)(1)(A))	
1a	Balance at beginning of year Schedule J	Balance at beginning of year (as reported on prior year Schedule J)							1
1b	Beginning balance adju	Beginning balance adjustments (attach statement)							I
မ	Adjusted beginning bali	Adjusted beginning balance (combine lines 1a and 1b)			_				
2a	Reduction for taxes uns	Reduction for taxes unsuspended under anti-splitter rules							ľ
2b	Disallowed deduction for	Disallowed deduction for taxes suspended under			-				
	anti-splitter rules								l
9	Current year E&P (or deficit in E&P)	əficit in E&P)		-32,273.					
4	E&P attributable to dist	E&P attributable to distributions of previously taxed							
	E&P from lower-tier foreign corporation	ign corporation						-	1
5a	E&P carried over in non	E&P carried over in nonrecognition transaction							ł
5b	Reclassify deficit in E&F	Reclassify deficit in E&P as hovering deficit after							
	nonrecognition transaction	tion						· · · · · · · · · · · · · · · · · · ·	Ι
9	Other adjustments (attach statement)	ach statement)							I
7	Total current and accur 1c throuch 6)	Total current and accumulated E&P (combine lines 1c throuoth 6)		-32,273.					
8	Amounts reclassified to	Amounts reclassified to section 959(c)(2) E&P from							
	section 959(c)(3) E&P								1
6	Actual distributions								1
6	Amounts reclassified to section 959(c)(1) E&P	section 959(c)(1) E&P							
	from section 959(c)(2) E&P	-&P							I
11	Amounts included as e	Amounts included as earnings invested in U.S. property and reclassified to section 050(c/1) E&P (see instructions)				-			
9	Other adjustments (attach statement)	ach statementì							
4	Hovering deficit offset of undistributed	of undistributed							
	posttransaction E&P (see instructions)	ee instructions)							ł
4	Balance at beginning of through 13)	Balance at beginning of next year (combine lines 7 through 13)		- 32, 273,					
812421	12-05-18 LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 5471	the Instructions for Fo	1.			Schedule J (Schedule J (Form 5471) (Rev. 12-2018)	l 😡

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Schedule Part I	-	12-2018) E&P of Controlled	(Form 5471) (Rev. 12-2018) Accumulated E&P of Controlled Foreign Corporation (continued)	on (continued)				
	1		(e) Previo	(e) Previously Taxed E&P (see instructions)	ructions)			(1)
	(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Earnings Invested in Excess Passive Assets (section 959(c)(2)) (section 959(c)(1)(B))	(vi) Subpart F Income (section 959(c)(2))	(vii) Section 965(a) Inclusion (section 959(c)(2))	(viii) Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))	Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(ix))
10								
1b								
1c								
2a		a .		-				
2b						-		
e			-		-	-	-	
4								
5a								
50		-			-			
9								
7		-						
ω								
6								
9								
11			-					
12								
13								
14								-32,273.
Part II		ly Taxed E&P Sub	ject to Recapture a	Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))	e (section 952(c)(2	[]		
Enter	Enter amounts in functional currency.	irrency.						

1 Balance at beginning of year	2 Additions (amounts subject to future recapture)	3 Subtractions (amounts recaptured in current year)	_	

Schedule J (Form 5471) (Rev. 12-2018)

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SCH (Forr	SCHEDULE J (Form 5471)	Accumulated Earnings	ings & Profit	& Profits (E&P) of Controlled Foreign Corporation	ontrolled Fo	reign Corpo		
(Rev. Dr Departrr Internal	(Rev. December 2018) Department of the Treasury Internal Revenue Service	Go t	 Attach to Form 5471. Go to www.irs.gov/Form5471 for instructions and the latest information 	Attach to Form 5471. m5471 for instructions a	Ind the latest informa	tion.	5	UMB No. 1545-0123
Name o	Name of person filing Form 5471						Identify	Identifying number
Int	International D	Development Enterprises	Ses				23-	23-2220051
Name o T D tr	Name of foreign corporation エレロ・クトゥルゥ						Reference ID number ご吐1 つ ん つ	
	anarate Catedony (Enter	а.						GEN
ا ہے ر	f code 901j is entered on	repared output of the second	sanctioned country (se	e instructions)				
hart	t I Accumulated I	Accumulated E&P of Controlled Foreign Corporation	orporation				-	
	Check the box it person	Check the box if person filing return does not have all U.S. Shareholders information to complete amount for columns (e/i0-(e)(v)	areholders' information	to complete amount to	or columns (e)(ii)-(e)(iv)	and (e)(vii)-(ix) (see instructions)	structions).	
Inpo	Important: Enter amounts in functional currency.	unctional currency.	(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	(b) Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	(c) Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance)	(d) Hovering Deficit and Deduction for Suspended Taxes	(e) Previously Taxed (i) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(e) Previously Taxed E&P (see instructions) (i) Earnings Invested (ii) Section 965(a) in U.S. Property Inclusion (section 959(c)(1)(A)) (section 959(c)(1)(A))
1a	Balance at beginning of	Balance at beginning of year (as reported on prior						
	year Schedule J)							
đ	Beginning balance adju	Beginning balance adjustments (attach statement)						
10	Adjusted beginning bal	Adjusted beginning balance (combine lines 1a and 1b)						
2a	Reduction for taxes un:	Reduction for taxes unsuspended under anti-splitter rules						
2b	Disallowed deduction fo	Disallowed deduction for taxes suspended under anti-solither miles						
3	Current year E&P (or deficit in E&P)	eficit in E&P)		407,284.				
4	E&P attributable to dist	E&P attributable to distributions of previously taxed			-			
	E&P from lower-tier foreign corporation	ign corporation						
5а	E&P carried over in nor	E&P carried over in nonrecognition transaction						
5b	Reclassify deficit in E&P as nonrecognition transaction	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction						
9	Other adjustments (attach statement)	ach statement)						
7	Total current and accur 1c through 6)	Total current and accumulated E&P (combine lines 1c through 6)		407,284.				
ω	Amounts reclassified to section 959(c)(3) E&P	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P						
6	Actual distributions							
1	Amounts reclassified to section 959(c)(1) E&P) section 959(c)(1) E&P 2&P						
1	Amounts included as e	Amounts included as earnings invested in U.S. property						
	and reclassified to sect	and reclassified to section 959(c)(1) E&P (see instructions)						
5	Other adjustments (attach statement)	ich statement)						
5	Hovering deficit offset of undistributed posttransaction E&P (see instructions)	of undistributed ee instructions)						
14	Balance at beginning o	Balance at beginning of next year (combine lines 7		1				
	through 13)			407,284.				
812421	812421 12-05-18 LHA For Pa	For Paperwork Reduction Act Notice, see the Instructions for Form 5471	the Instructions for Fo	orm 5471.			Schedule J (Forr	Schedule J (Form 5471) (Rev. 12-2018)

Part	9	12-2018) E&P of Controlled	(Form 5471) (Rev. 12-2018) Accumulated E&P of Controlled Foreign Corporation (continued)	on (continued)				
			(e) Previor	(e) Previously Taxed E&P (see instructions)	uctions)			(£)
	(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Earnings Invested in Excess Passive Assets (vi) Subpart F Income (section 959(c)(1)(B)) (section 959(c)(2))	(vi) Subpart F Income (section 959(c)(2))	(vii) Section 965(a) Inclusion (section 959(c)(2))	(viii) Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))	Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(ix))
1a								
1b								
10								
2a								
2b								
з						-		*
ব								
5a								
5b						-		
9								
7								
œ								
6								
9							ſ	
÷								
42								
₽ 13								
14								407,284.
Part II		Nonpreviously Taxed E&P Subject to Recapture		as Subpart F Income (section 952(c)(2))	e (section 952(c)(2	()		
Enter	Enter amounts in functional currency.	urrency.						
	· · ·							
r	Balance at beginning of year	year			************************************		A	

Balance at beginning of year Additions (amounts subject to future recapture) Subtractions (amounts recaptured in current year) Balance at end of year (combine lines 1 through 3) 0 0 4

Schedule J (Form 5471) (Rev. 12-2018)

SCHEDULE (Form 5471)	5471)	Accumulated Earnings		s (E&P) of C	ontrolled Fc	& Profits (E&P) of Controlled Foreign Corporation		
Rev. Decerr Department Internal Reve	Rev. December 2018) Department of the Treasury Internal Revenue Service	€ Go	 Attach to Form 5471. Go to www.irs.gov/Form5471 for instructions and the latest information. 	Attach to Form 5471. m5471 for instructions a	Ind the latest inform:	ation.		OMB No. 1545-0123
Name of per	Name of person filing Form 5471						lden	ldentifying number
Inter	International D	Development Enterprises	Ses				25	23-2220051
Name of fore TDE T	C	Foundari					Reference ID number S.Y.1.2.6.2.3.2	
a Sep	arate Category (Enter	10						GEN
	ode 901j is entered on	If code 901] is entered on line a, enter the country code for the	code for the sanctioned country (see instructions)	e instructions)	* * * * * * * * * * * * * * * * * * *			
Part I		Accumulated E&P of Controlled Foreign Corporation	orporation					
Ch Ch	eck the box if person	Check the box if person filing return does not have all U.S. Shareholders' information to complete amount for columns (e)(ii)-(e)(iv) and (e)(vii)-(ix) (see instructions)	areholders' information	to complete amount f	or columns (e)(ii)-(e)(iv)) and (e)(vii)-(ix) (see ins	structions).	
Importar	Important: Enter amounts in functional currency.	unctional currency.	(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	(b) Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	(c) Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance)	(d) Hovering Deficit and Deduction for Suspended Taxes	 (e) Previously Taxed I (i) Earnings Invested in U.S. Property (section 959(c)(1)(A)) 	d E&P (see instructions) d (ii) Section 965(a) Inclusion (section 959(c)(1)(A))
1a Ba Ve	Balance at beginning of year Schedule J)	Balance at beginning of year (as reported on prior year Schedule J)						
1b Be	eginning bałance adju	Beginning balance adjustments (attach statement)				-		
1c Ac	djusted beginning bal	Adjusted beginning balance (combine lines 1a and 1b)					-	
2a Re	eduction for taxes un	Reduction for taxes unsuspended under anti-splitter rules						
29 50	isallowed deduction fu	Disallowed deduction for taxes suspended under						
Ť	anti-spirter rules			1				
1	Current year E&P (or deficit in E&P)	aficit in E&P)		•TCT' 2T				
4 80 10	&P attributable to dist &D from lower tier fore	E&P attributable to distributions of previously taxed						
La La	8P carried over in non	E&P carried over in nonreconnition transaction						
1	eclassify deficit in E&F	Reclassify deficit in E&P as hovering deficit after					-	
	nonrecognition transaction	tion						
5 9	Other adjustments (attach statement)	ach statement)						
7 To 10	Total current and accur 1c through 6)	Total current and accumulated E&P (combine lines 1c through 6)		18,151.				
8 Ar Se	Amounts reclassified to section 959(c)(3) E&P	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P	-				-	
9 9 90	Actual distributions							
10 Ar fre	Amounts reclassified to section 959(c)(2) F&P	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(7) F&P			-			
11 Ar	mounts included as e	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)						
12 G	Other adjustments (attach statement)	ach statement)						
13 H	Hovering deficit offset of undistributed	of undistributed					-	
-	posttransaction E&P (see instructions)	ee Instructions)						
4 2	Balance at beginning or through 13)	Balance at beginning of next year (combine lines / through 13)		18,151.				
812421 12-	⊲	For Paperwork Reduction Act Notice, see the Instructions for Form 5471.	the Instructions for Fo	orm 5471.			Schedule J (Fe	Schedule J (Form 5471) (Rev. 12-2018)

Scheo	Schedule J (Form 5471) (Rev. 12-2018)	12-2018)						
Part	t I Accumulated	E&P of Controlled	Accumulated E&P of Controlled Foreign Corporation (continued)	on (continued)				
			(e) Previor	(e) Previously Taxed E&P (see instructions)	ructions)			Ψ
	(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Earnings Invested in Excess Passive Assets (xi) Subpart F Income (section 959(c)(1)(B)) (section 959(c)(2))	(vi) Subpart F Income (section 959(c)(2))	(vii) Section 965(a) Inclusion (section 959(c)(2))	(viii) Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))	Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(ix))
1a								
1b				:				- - - - - - - - - - - - - - - - - - -
10						-		
2a								
2b	-							
e		-						
4								
Sa								
55								
9								
2								
œ								
6								
우						· · · · · · · · · · · · · · · · · · ·		
÷		-		-				-
5								
13								
4								18,151.
Part II		Nonpreviously Taxed E&P Subject to Recapture		as Subpart F Income (section 952(c)(2))	e (section 952(c)(2	()		
Enter	Enter amounts in functional currency.	urrency.						

1 Balance at beginning of year	2 Additions (amounts subject to future recapture)	3 Subtractions (amounts recaptured in current year)	4 Balance at end of year (combine lines 1 through 3)

Schedule J (Form 5471) (Rev. 12-2018)
,									
SCHEDULE M (Form 5471) (Rev. December 2018)		tions Betwe d Sharehold						on	OMB No, 1545-0123
Department of the Treasury			A ৰ	ttach to Form 54	71.				
Internal Revenue Service Go to www.irs.gov/Form5471 for instructions and the latest information.									
Name of person filing Form 5471							Ident	ifying number	
International Development Enterprises 23-							2220051		
Name of foreign corporation EIN (if any) Reference ID number									
Hydrologic Social Enterprise Comp 00000000 CB126232 Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.									
Enter the relevant functiona	l currency and the	exchange rate used thro	Ighou	it this schedule 🕨	United S	Stat	<u>es,Dolla</u>	r	1.000000
(a) Transacti of foreign corpora		(b) U.S. person filing this return	corp	(C) Any domestic oration or partnership controlled by U.S. person	(d) Any other for corporation or part controlled b U.S. persor	tnership y	(e) 10% or more shareholder of cor foreign corpora (other than the l	trolled tion	(f) 10% or more U.S. shareholder of any corporation controlling the foreign
				filing this return	filing this retu	.lrn	person filing this i	eturn)	corporation
1 Sales of stock in trade									
2 Sales of tangible prope	-								}
	o (potanto								
 Sales of property right trademarks, etc.) Platform contribution trans 									
received									
5 Cost sharing transaction p									
6 Compensation receive	,								
managerial, engineerin									
or like services 7 Commissions received									
8 Rents, royalties, and licens									
9 Hybrid dividends recei									
10 Dividends received (ex dividends, deemed dis subpart F, and distribu previously taxed incom	clude hybrid tributions under tions of ne)								
11 Interest received	,,								
12 Premiums received for reinsurance	insurance or								
13 Add lines 1 through 12)								
14 Purchases of stock in									
15 Purchases of tangible	property other								
than stock in trade									
16 Purchases of property									
(patents, trademarks, o	etc.)								
17 Platform contribution trans									
18 Cost sharing transaction									
19 Compensation paid for managerial, engineerin or like services	g, construction,								
20 Commissions paid									
21 Rents, royalties, and lie	cense fees paid								
 22 Hybrid dividends paid (23 Dividends paid (exclude hypaid) 	brid dividends								
24 Interest paid									
25 Premiums paid for insuran									
26 Add lines 14 through 2									
27 Accounts Payable									

Ioan balance during the year) - see instr. 812371 12-12-18 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 5471. Schedule 56.17

Schedule M (Form 5471) (Rev. 12-2018)

07331029 131839 053-12623200 2018.04030 International Development E 053-4PA1

SCHEDULE M (Form 5471) (Rev. December 2018) Department of the Treasury Internal Revenue Service	and	tions Betwe d Sharehold	ers ► A	5 Or Other .ttach to Form 54	Related	Pe	rsons	on	OMB No. 1545-0123
Name of person filing Form	5471	<u>" </u>						Identi	fying number
Internationa	1 Develo	pment Enter	pr:	ises				23-	2220051
Name of foreign corporation	n			EIN (if any)		Refere	nce ID number		
Ideal Tecnol							26232		
Important: Complete a se the annual accounting p dollars translated from fu	eriod between th Inctional currenc	he foreign corporation by at the average excha	and i ange	the persons listed rate for the foreig	' in columns (b) in corporation's	through tax yea	h (f). All amounts ar. See instructio	s must ons.	be stated in U.S.
Enter the relevant functiona	l currency and the	exchange rate used throu	ughou	ut this schedule 🕨	United S	Stat	<u>es,Dolla</u>	r	1.000000
(a) Transaction of foreign corpore		(b) U.S. person filing this return		(C) Any domestic cration or partnership controlled by U.S. person filing this return	(d) Any other for corporation or par controlled b U.S. person filing this retu	tnership y n	(e) 10% or more shareholder of con foreign corporat (other than the person filing this r	trolled tion J.S.	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade	(inventory)								
2 Sales of tangible prope	rty other than								
stock in trade									
3 Sales of property right	s (patents,								
trademarks, etc.) 4 Platform contribution trans received	action payments								
5 Cost sharing transaction pa	ayments received								
6 Compensation received	d for technical,								
managerial, engineerin	g, construction,								
or like services									
7 Commissions received									
8 Rents, royalties, and licens									
9 Hybrid dividends received	/ed (see instr.) \dots								· · · · · · · · · · · · · · · · · · ·
10 Dividends received (ex dividends, deemed dist subpart F, and distribu previously taxed incom	tributions under tions of								
11 Interest received		ļ							
12 Premiums received for reinsurance									
					i				· · · · · · · · · · · · · · · · · · ·

812371 12-12-18 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 5471.						
loan balance during the year) - see instr.						
30 Amounts loaned (enter the maximum						
29 Accounts Receivable						
loan balance during the year) - see instr.						

Schedule M (Form 5471) (Rev. 12-2018)

2018.04030 International Development E 053-4PA1 07331029 131839 053-12623200

13 Add lines 1 through 12..... 14 Purchases of stock in trade (inventory) 15 Purchases of tangible property other than stock in trade

(patents, trademarks, etc.) 17 Platform contribution transaction payments paid 18 Cost sharing transaction payments paid 19 Compensation paid for technical, managerial, engineering, construction, or like services 20 Commissions paid 21 Rents, royalties, and license fees paid 22 Hybrid dividends paid (see instructions) Dividends paid (exclude hybrid dividends paid)

24 Interest paid _____ 25 Premiums paid for insurance or reinsurance 26 Add lines 14 through 25 27 Accounts Payable _____ 28 Amounts borrowed (enter the maximum

16 Purchases of property rights

23

^{56.18}

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

Attach to Form 5471.

OMB No. 1545-0123

Go to www.irs.gov/Form5471 for instructions and the latest information.

Name of person filing Form 5471

SCHEDULE M

(Rev. December 2018)

Department of the Treasury

Internal Revenue Service

(Form 5471)

Identifying	number

International	Development	Enterpris	ses		23-2220051
Name of foreign corporation		EI	IN (if any)	Reference ID number	
IDE Ghana		0	00000000	GH126232	

Important; Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.

Enter the relevant functional currency and the	exchange rate used th	roughout this schedule 🕨	<u>Ghana, Cedi</u>		5.533120
(a) Transactions of foreign corporation	(b) U.S. person filing this return	(C) Any domestic corporation or partnership controlled by U.S. person filling this return	(d) Any other foreign corporation or partnership controlled by U.S. person filling this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than					
stock in trade					
3 Sales of property rights (patents,					
trademarks, etc.) 4 Platform contribution transaction payments received					
5 Cost sharing transaction payments received					
6 Compensation received for technical,					
managerial, engineering, construction,					
or like services					
7 Commissions received	••••				
8 Rents, royalties, and license fees received					
 9 Hybrid dividends received (see instr.) 10 Dividends received (svelude bybrid) 					
10 Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income)					
11 Interest received					
12 Premiums received for insurance or					
reinsurance					
13 Add lines 1 through 12					
14 Purchases of stock in trade (inventory)					
15 Purchases of tangible property other					
than stock in trade					
16 Purchases of property rights					
(patents, trademarks, etc.)					
17 Platform contribution transaction payments paid					
18 Cost sharing transaction payments paid					
19 Compensation paid for technical, managerial, engineering, construction, or like services					
20 Commissions paid					
21 Rents, royalties, and license fees paid					
22 Hybrid dividends paid (see instructions)23 Dividends paid (exclude hybrid dividends					
paid) 24 Interest paid					
25 Premiums paid for insurance or reinsurance					
26 Add lines 14 through 25					·
27 Accounts Payable					
27 Accounts Payable 28 Amounts borrowed (enter the maximum				1	
Ioan balance during the year) - see instr.					
29 Accounts Receivable				<u> </u>	
30 Amounts loaned (enter the maximum loan balance during the year) - see instr.					
812371 12-12-18 LHA For Paperwork Redu	ction Act Notice, see	the Instructions for Form	5471.	Schedule M (Fo	r m 5471) (Rev. 12-2018)

Internal Revenue Service Co to www.irs.gev/Form5471 for instructions and the latest information. Name of person filing Form 5471 Identifying number International Development Enterprises 23-2220051 Name of foreign corporation EIN (if any) Reference ID number IDE International Foundation 000000000 SZ1256232 Important Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred durin the annual accounting period between the foreign corporation and the persons listed in columns (b) through (D, All amounts must be stated in U.S dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions. 10:022 (a) Transactions (b) U.S. person (c) Any other throing ourpeating ourpeating person listed in U.S dollars translated from functional currency and the exchange rate used throughout this schedule > Switzerland, Franc 1:022 (a) Transactions (b) U.S. person (c) Any other transport on patrimspic ourpeating outpeating ourpeating outpeating ourpeating outpeating out	9123
International Development Enterprises 23-2220051 Name of foreign corporation EIN (if any) Reference ID number IDE International Foundation 000000000 SZ126232 Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred durit the annual accounting portion of the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in US columns (f) through (f). All amounts must be stated in US columns (f) through (f). All amounts must be stated in U	
Name of foreign corporation EIN (if any) Reference ID number IDE International Foundation 00000000 SZ126232 Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred duri the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions. Enter the relevant functional currency and the exchange rate used throughout this schedule > Switzerland, Franc 1.022 (a) Transactions foreign corporation (b) U.S. person thing the return (c) Any domesition corporation or partnership current of the foreign corporation in the person slisted in columns (b) ther toreign corporation or partnership stated biotor (c) Any domesition optication or partnership current of the foreign corporation in the person slisted in column to the toreign corporation or partnership stated biotor (c) Any domesition corporation is tax year. (f) To% or more List shareholder or controlled controlled for instructional currency in the return (f) To% or more List shareholder or controlled controlled for instruction in the person slisted in column to the person slis	
Name of foreign corporation EIN (if any) Reference ID number IDE International Foundation 00000000 SZ126232 Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred duri the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions. Enter the relevant functional currency and the exchange rate used throughout this schedule > Switzerland, Franc 1.022 (a) Transactions foreign corporation (b) U.S. person thing the return (c) Any domesition corporation or partnership current of the foreign corporation in the person slisted in columns (b) ther toreign corporation or partnership stated biotor (c) Any domesition optication or partnership current of the foreign corporation in the person slisted in column to the toreign corporation or partnership stated biotor (c) Any domesition corporation is tax year. (f) To% or more List shareholder or controlled controlled for instructional currency in the return (f) To% or more List shareholder or controlled controlled for instruction in the person slisted in column to the person slis	
IDE International Foundation 00000000 SZ126232 Impotant: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred durit the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation is tax year. See instructions. Impotant is tay ear. See instructions. Enter the relevant functional currency and the exchange rate used throughout this schedule Switzerland, Franc 1.0222 (a) Transactions (b) U.S. person (c) Any domestion corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation (f) No or more include a controlled foreign corporation	
Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred durit the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions. Enter the relevant functional currency and the exchange rate used throughout this schedule b Switzerland, Franc 1.022 (a) Transactions (b) U.S. person (c) Any other targing corporation is tax year. See instructions. (f) too or one U.S. Bateholder of controlled for the foreign corporation or pathemistic currency and the exchange rate used throughout this schedule b Switzerland, Franc 1.022 (f) too or one U.S. Bateholder of controlled for the foreign corporation is tax year. See instructions. (f) too or one U.S. Bateholder of controlled for the foreign corporation is tax year. See instructions. (f) too or one U.S. Bateholder of controlled for the foreign corporation is tax year. See instructions. (f) too or one U.S. Bateholder of controlled for the foreign corporation is tax year. See instructions. (f) too or one U.S. Bateholder of controlled for the foreign corporation is tax year. See instructions. (f) too or one Stateholder of controlled for the foreign corporation is tax year. See instructions. (f) too or one Stateholder of controlled for the foreign corporation is tax year. See instructions. (f) too or one Stateholder of controlled for the foreign corporation is tax year. See instructions. (f) too or one Stateholder of controlled for the foreign corporation is tax year. See instructions. 1 Sales of st	
the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (f) through (f). All amounts must be stated in U.S. columns (f) through (f). All amounts must be stated in U.S. columns (f). Any other torsign corporation or pathership controlled by U.S. person (f) any other torsign corporation or pathership (f). Any other torsign corporation or pathership (f). Any other torsign corporation (f) through (f). All amounts must be stated in U.S. columns (b) through (f). All amounts must be stated in U.S. columns (f). Any other torsign corporation or pathership (J). See on the torsign corporation for the thread (f) the torsign and corporation for the thread (f) through (f). All thread (f) the torsign and corporation for the thread (f) thre	
(a) Transactions foreign corporation (b) U.S. person ling this return (c) Any dimestic corporation or pathership U.S. person filing this return (d) Any other foreign corporation or pathership U.S. person filing this return (d) Any other foreign corporation or pathership U.S. person filing this return (e) toys or more U.S. shareholder of controlled shareholder of controlled shareholder of controlled shareholder of controlled shareholder of controlled u.S. person filing this return (f) 10% or more U.S. shareholder of controlled shareholder of controlled shareholder of controlled u.S. person filing this return (f) 10% or more U.S. shareholder of controlled u.S. person filing this return 1 Sales of stock in trade Sales of property rights (patents, trademarks, etc.) (f) 10% or more U.S. shareholder of controlled u.S. person filing this return (f) 10% or more U.S. shareholder of controlled u.S. person filing this return (f) 10% or more U.S. shareholder of controlled u.S. person filing this return (f) 10% or more U.S. shareholder of controlled u.S. person filing this return (f) 10% or more U.S. shareholder of controlled u.S. person filing this return (f) 10% or more U.S. shareholder of controlled u.S. person filing this return (f) 10% or more U.S. u.S. person filing this return (f) 10% or more u.S. person filing this return	.S.
(a) Transactions treign corporation (b) U.S. person tiling this return corporation or partnership controlled by U.S. person tiling this return shareholder of controlled by U.S. person tiling this return shareholder of controlled by U.S. person tiling this return controlled by U.S. person t	<u>2240</u>
2 Sales of tangible property other than stock in trade	of lion oreign
2 Sales of tangible property other than stock in trade	
3 Sales of property rights (patents, trademarks, etc.)	
trademarks, etc.)	
4 Platform contribution transaction payments received	
6 Compensation received for technical, managerial, engineering, construction, or like services	
managerial, engineering, construction, or like services	
or like services	
7 Commissions received	
8 Rents, royalties, and license fees received	
9 Hybrid dividends received (see instr.)	
10 Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income)	·
dividends, deemed distributions under subpart F, and distributions of previously taxed income)	
12 Premiums received for insurance or reinsurance	
reinsurance	
12 Add lines 1 through 12	
13 Add lines 1 through 12	
14 Purchases of stock in trade (inventory)	
15 Purchases of tangible property other	
than stock in trade	
16 Purchases of property rights (patents, trademarks, etc.)	
17 Platform contribution transaction payments paid	
19 Compensation paid for technical, managerial, engineering, construction, or like services	
20 Commissions paid	
21 Rents, royalties, and license fees paid	
22 Hybrid dividends paid (see instructions) 23 Dividends paid (exclude hybrid dividends	
paid)	

812371	12-12-18	LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 5471.	

Schedule M (Form 5471) (Rev. 12-2018)

56.20

07331029 131839 053-12623200 2018.04030 International Development E 053-4PA1

SCHEDULE O (Form 5471) (Rev. December 2012)

Department of the Treasury

Internal Revenue Service

Organization or Reorgan	ization of
Corporation, and Acc Dispositions of i	quisitions
Dispositions of i	its Stock

OMB No. 1545-0704

Identifying number

Foreign

and

4			
Information about Schedule O	(Form 5471) and its	instructions is at www	irs.gov/form5471.

Attach to Form 5471.

Name of person filing Form 5471

International Development Enterpris	es	23-2220051
Name of foreign corporation	EIN (if any)	Reference ID number
Ideal Tecnologias Compania Limitad	000000000	NU126232

Important: Complete a separate Schedule O for each foreign corporation for which information must be reported.

by U.S. Officers and Directors			
(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition
•	(b)	(b) (c) Address of shareholder Identifying number	by U.S. Officers and Directors (b) (c) (d) Address of shareholder Identifying number of shareholder Date of original 10% acquisition

Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

	Sectio	on A - General Shareh	older information				
(a)		For sharehol	(b) der's latest U.S. incor	ne tax return filed, indi	cate:	D. L. C	(0)
Name, address, and identifying n of shareholder(s) filing this sch Stmt 21	umber edule	(1) Type of return (enter form number	(2)	(3) Internal Revenue Se where file	rvice Center	last file	any) sharehold ed information der section 6 reign corporat
Ideal Technologias, I 1031 33rd st., no.27 23-2220051		5471	03/01/18	E-FILED			
Sec	tion B - U.S. Persons	Who Are Officers or	Directors of the Fore	ign Corporation			
(a) Name of U.S. officer or director		(b) Address		(c) Social security	v number	Check I Office	(d) cappropria box(es) r Direct
		Section C - Acquisiti	on of Stock				
(a)	(b) Class of stock	(c) Date of	(d) Method of	Nun	(e) nber of share	s acquire	d
Name of shareholder(s) filing this schedule	acquired	acquisition	acquisition	(1) Directly	(2) Indirect	y C	(3) onstructive
12391 04-01-18 LHA For Paperwork Re 31029 131839 053-126			56.21	Sch nal Develo	edule O (For pment		•

Schedule 0 (Form 5471)(Rev. 12-2012)	~					Page 2
(f) Amount paid or value given		Name and add	(g) dress of person from wh	nom shares were acqu	ired	
		Section D - Dispositi	on of Stock			
(0)	(b)	(c)	(d)	Numba	(e) r of shares dis	nosed of
(a) Name of shareholder disposing of stock	Class of stock	Date of disposition	Method of disposition	(1) Directly	(2) Indirectly	(3) Constructively
iDE Canada	Common	03/01/18	Sale	662	monoony	
(f) Amount received		Name and addre	(g) ss of person to whom d	isposition of stock wa	s made	
162,204.		a 9 Higgins Winnipeg M		Canada		
	Section E - Org	anization or Reorganiz	ation of Foreign Corpo	ration		
Nar	(a) ne and address of tran	sferor		(b) Identifying numbe	r (if any)	(c) Date of transfer
Assets 1	(d) transferred to foreign c			Description of as	(e) sets transferre	d by or notes or
(1) Description of assets	(2) Fair market v	alue Adjuste	(3) d basis (if transferor as U.S. person)	securities iss	ued by, foreigr	a corporation
		Section F - Additional	Information			

Section F - Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Schedule O (Form 5471) (Rev. 12-2012)

23-2220051

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SC SC	SCHEDULE P (Form 5471)	Previously	y Taxed E	Previously Taxed Earnings and		U.S. Shar	eholder of	Certain Fo	Profits of U.S. Shareholder of Certain Foreign Corporations	orations		
Depa Depa	(December 2018) Department of the Treasury Internal Revenue Service			 Attach to Form 5471. Go to www.irs.gov/Form5471 for instructions and the latest information. 	► Att gov/Form547	 Attach to Form 5471. 5471 for instructions a 	5471. ons and the late	sst information	ć		OMB No.	OMB No. 1545-0123
Name T n t		1 Development	1	Enterprises						Identify 23 – 2	ldentifying number 23 – 2220051	
Name	ation .		e	۳ I	Ĺ			EIN (If any)	00	Refere	Reference ID number (see instructions) ロレロンこうこう	ee instructions)
SA "	AVUTOLOGIC SOCIAL ENLERDISC Separate Catedory (Entercode : see instructions)	LL BULELDELSE		company, h				<u></u>	00		7070	GEN
ם מ	If code 901 is entered on line a, enter the country code for the sanctioned country (see instructions)	line a, enter the	country code	for the sanctione	ed country (see	instructions)						CB
	and a second			Ч	eviously Ta	xed E&P (se	Previously Taxed E&P (see instructions)	IS)				
	Important: Enter amounts in functional currency.	ounts in ncy.	(a) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(b) Section 965(a) Inciusion (section 959(c)(1)(A))	(c) Section 965(b)(4)(A) (section 959(c)(1)(A))	(d) Section 951A Inclusion (section 959(c)(1)(A))	(e) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(f) Subpart F Income (section 959(c)(2))	(f) Subpart F Section 965(a) income (section Inclusion (section 959(c)(2)) 959(c)(2))	(h) Section 965(b)(4)(A) (section 959(c)(2))	(I) Section 951A Inclusion (section 959(c)(2))	(I) Total
7	Balance at beginning of year (see instructions)	year (see					· · ·					
đ	Beginning balance adjustments	tments										
-	Adiusted heginning balance	eou										
2	(combine lines 1a and 1b))										
0	Reduction for taxes unsuspended	rspended	-									
	under anti-splitter rules											
ო	E&P attributable to distributions of previously taxed E&P from lower-	butions of m lower-										
	tier foreign corporation											
4	E&P carried over in nonrecognition transaction	ecognition										
ъ	Other adjustments (attach	<u>ج</u>										
9	Total current and accumulated E&P (combine lines 1c through 5)	ulated Irouah 5)										
7	Amounts reclassified to section 959(c)(2) E&P from section 959(c) (3) E&P	section on 959(c)										
ω	Actual distributions of previously taxed income	eviousły										
თ	Amounts reclassified to section 959(c)(1) E&P from section 959(c) (2) E&P	section on 959(c)										
LHA	-	on Act Notice,	see instructio	us.					-		Schedule P (Form 5471) (12-2018)	5471) (12-2018)

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			Previou	sly Taxed E	E&P (see inst	Previously Taxed E&P (see instructions) (continued)	ntinued)				
	Important: Enter amounts in functional currency.	(a) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(b) Section 965(a) Inclusion (section 959(c)(1)(A))	(c) Section 965(b)(4)(A) (section 959(c)(1)(A))	(d) Section 951A Inclusion (section 959(c)(1)(A))	(e) Eamings Invested in Excess Passive Assets (section 959(c)(1)(B))	(f) Subpart F Income (section 959(c)(2))	(f) Subpart F Section 965(a) Income (section Inclusion (section 959(c)(2)) 959(c)(2))	(h) Section 965(b)(4)(A) (section 959(c)(2))	(I) Section 951A Inclusion (section 959(c)(2))	(I) Total
9	Amounts included as earnings										
	invested in U.S. property and										
	reclassified to section 959(c)(1)										
	E&P (see instructions)						-				
F	11 Other adjustments (attach										
	statement)										
12	Balance at beginning of next year								-		
	(combine lines 6 through 11)										

Schedule P (Form 5471) (12-2018)

<u> </u>	SCHEDULE P (Form 5471) (December 2018)	Previously Taxed Earnings and	d Earnings an		of U.S. Shareho ► Attach to Form 5471.	eholder of 1 5471.	Certain Fo	Profits of U.S. Shareholder of Certain Foreign Corporations ► Attach to Form 5471.	orations	OMB No. 1545-0123	1545-0123
	Department of the Treasury Internal Revenue Service		Go to www.ir	rs.gov/Form54	71 for instruction	Go to www.irs.gov/Form5471 for instructions and the latest information.	est information	_			
	Name of person filing Form 5471 International Deve	1 Development Enterprises	cerprises						Identify 23 – 2	Identifying number 23 – 2220051	
	1 H	Compania Li	Limitada				EIN (if any) 0 0 0 0 0 0 0 0 0	00	Referen NU12	Reference ID number (see instructions) VU126232	ee instructions)
	arate Category (Enter cod	le - see instructions.)									GEN
	If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions)	a, enter the country c	ode for the sanctio	ned country (se	e instructions) .			*** *** * * * * * * * * * * * * * * * *			NU
			đ.	reviously Ta	axed E&P (se	Previously Taxed E&P (see instructions)	(si				
	Important: Enter amounts in functional currency.	(a) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(b) Section 985(a) n Inclusion (section 959(c)(1)(A))))	(c) Section 965(b)(4)(A) (section 959(c)(1)(A))	(d) Section 951A Inclusion (section 959(c)(1)(A))	(e) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(f) Subbart F Income (section 959(c)(2))	(f) (g) Subpart F Section 965(a) Income (section inclusion (section 959(c)(2)) 959(c)(2))	(h) Section 965(b)(4)(A) (section 959(c)(2))	(1) Section 951A Inclusion (section 959(c)(2))	() Total
i.	Balance at beginning of year (see	eee).									
	Instructions)										
	Beginning balance adjustments	nts									
	Adjusted beginning balance										
- F	(combine lines 1a and 1b)										
	Reduction for taxes unsuspended under anti-splitter rules	hded									
	E&P attributable to distributions of	ons of									
	previously taxed E&P from lower-	wer-									
	tier foreign corporation								-		
	transaction										
	Other adjustments (attach										
	statement)										
	Total current and accumulated E&P (combine lines 1c through 5)	ed gh 5)									
	Amounts reclassified to section 959(c)(2) E&P from section 959(c) (3) E&P	ion 59(c)									
	Actual distributions of previously taxed income	usly									
	Amounts reclassified to section 959(c)(1) E&P from section 959(c) (2) E&P	ion 59(c)									
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ļ	Important: Enter amounts in functional currency.	(a) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(b) Section 965(a) Inclusion (section 959(c)(1)(A))	(c) Section 965(b)(4)(A) (section 959(c)(1)(A))	(d) Section 951A Inclusion (section 959(c)(1)(A))	(e) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))		(f) Subpart F Section 965(a) ncome (section Inclusion (section 959(c)(2)) 959(c)(2))	(h) Section 965(b)(A)(A) (section 959(c)(2))	(i) Section 951A Inclusion (section 959(c)(2))	(j) Totai
10	Amounts included as earnings							-			
.=	invested in U.S. property and						• .				
-	reclassified to section 959(c)(1)					•					
	E&P (see instructions)										
	Other adjustments (attach										
	statement)										
12 E	Balance at beginning of next year										
9	(combine lines 6 through 11)										

Schedule P (Form 5471) (12-2018)

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Tokagi concreticit. 	Name			rprises						identify 23-2	ing number 220051	
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		Important: Enter amounts i functional currency.		(b) Section 965(a) Inclusion (section 959(c)(1)(A))		(d) Section 951A Inclusion (section 959(c)(1)(A))	(e) Earrings Invested in Excess Passive Assets (section 959(c)(1)(B))		(g) Section 965(a) Inclusion (section 959(c)(2))		(i) Section 951A Inclusion (section 959(c)(2))	Total
	5	Balance at beginning of year (se instructions)	0									
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	2	Reduction for taxes unsuspend	ed									,
	C,	F&P attributable to distributions	s of									
	•	previously taxed E&P from lowe tier foreion corporation										
	4	E&P carried over in nonrecognit transaction	tion									
	cu	Other adjustments (attach statement)										
	9	Total current and accumulated E&P (combine lines 1c through	2)									
	2	Amounts reclassified to section 959(c)(2) E&P from section 959((3) E&P	(c)							-		
	ω	Actual distributions of previousl taxed income	Ŋ									
	ი	Amounts reclassified to section 959(c)(1) E&P from section 959((2) E&P	()									

Sched	Schedule P (Form 5471) (12-2018)		Previon	sly Taxed E	:&P (see ins	Previously Taxed E&P (see instructions) (continued)	ntinued)				Page 2
	Important: Enter amounts in functional currency.	(a) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(b) Section 965(a) inclusion (section 959(c)(1)(A))	(c) Section 965(b)(4)(A) (section 959(c)(1)(A))	(d) Section 951A Inclusion Inclusion 959(c)(1)(A))	(e) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(f) Subpart F Income (section 959(c)(2))	(f) (g) s Subpart F in Income (section Inclusion (section section section section inclusion (section section film) ssive 959(c)(2)) B)) 959(c)(2))	(h) Section 965(b)(4)(A) (section 959(c)(2))	(i) Section 951A Inclusion (section 959(c)(2))	(j) Total
9	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1)										
1	11 Other adjustments (attach statement)										
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Schedule P (Form 5471) (12-2018)

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SCF (For	SCHEDULE P F	Previously Taxed Earnings and	Earnings anc		U.S. Shar	eholder of (Certain Fo	Profits of U.S. Shareholder of Certain Foreign Corporations	rations		
(Dece Depar	(December 2018) Department of the Treasury Internal Revenue Service		Attach to Form 5471. Go to www.irs.gov/Form5471 for instructions and the latest information.	► At sgov/Form547	 Attach to Form 5471. 5471 for instructions a 	3471. ons and the late	st information	-		OMB No. 1545-0123	545-0123
Name Int	Name of person filing Form 5471 International Deve	Development Enterprises	erbrises						Identify 23 – 2	ldentifying number 23-220051	
Name o TDE	f foreign corporation Internatic	Foundation					EtN (if any)	00	Reference ID nu SZ126232	Reference ID number (see instructions) 3 Z 1 2 6 2 3 2	e instructions)
a D	ň	de - see instructions.)									GEN
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			Γ.	eviously Ta	xed E&P (s∈	Previously Taxed E&P (see instructions)	s)				
	Important: Enter amounts in functional currency.	(a) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(b) Section 965(a) Inclusion (section y 959(c)(1)(A))	(c) Section 965(b)(4)(A) (section 959(c)(1)(A))	(d) Section 951A Inclusion (section 959(c)(1)(A))	(e) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(f) Subpart F Income (section 959(c)(2))	(f) Subpart F Section 965(a) Income (section Inclusion (section 959(c)(2)) 959(c)(2))	(h) Section 965(b)(4)(A) (section 959(c)(2))	(1) Section 951A Inclusion (section 959(c)(2))	(j) Total
1a	Balance at beginning of year (see	ar (see									
	Instructions)										
1	Beginning balance adjustments (attach statement)	ents									
ا د	Adjusted beginning balance (combine lines 1a and 1b)	0									
0	Reduction for taxes unsuspended	ended									
	under anti-splitter rules										
e)	E&P attributable to distributions of	tions of									
	previously taxed E&P from lower-	lower-									
4	E&P carried over in nonrecognition	gnition									
	transaction										
ц	Other adjustments (attach										
9	Total current and accumulated	ited									
	E&P (combine lines 1c through 5)	ugh 5)									
7	Amounts reclassified to section 959(c)(2) E&P from section 959(c)	(C)									
	(3) E&P										
œ	Actual distributions of previously taxed income	iously									
ი	Amounts reclassified to section	tion									
	959(c)(1) E&P from section 959(c) (2) E&P	959(c)									
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			Previou	sly Taxed I	E&P (see ins	Previously Taxed E&P (see instructions) (continued)	ntinued)				
	Important: Enter amounts in functional currency.	(a) Earnings Invested in U.S. Property	(b) Section 965(a) Inclusion (section 959(c)(1)(A))	(c) Section 965(b)(4)(A) (section	(d) Section 951A Inclusion (section	(e) Earnings Invested in Excess Passive	(f) Subpart F Income (section 959(c)(2))	(f) (g) Subpart F Section 965(a) Income (section Inclusion (section 959(c)(2)) 959(c)(2))	(h) Section 965(b)(4)(A) (sectio⊓	(i) Section 951A Inclusion (section	(j) Total
		(section 959(c)(1)(A))		959(c)(1)(A))	959(c)(1)(A))	Assets (section 959(c)(1)(B))			959(c)(Z))	959(c)(2))	
9	10 Amounts included as earnings										
	invested in U.S. property and										
	reclassified to section 959(c)(1)							,			
	E&P (see instructions)										
÷	Other adjustments (attach										
	statement)										
5	Balance at beginning of next year										
	(combine lines 6 through 11)										

Schedule P (Form 5471) (12-2018)

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Form 8858	Disreg	garded Entitie	s (FDEs)	sons With Resp and Foreign Bra	Inches (FBs)		OMB No. 1545-1910
(Rev. December 2018)				structions and the annual accounting			
Department of the Treasury Internal Revenue Service	beginning JAN 1	,201		and ending DEC	• •	18	Attachment Sequence No. 140
Name of person filing this r	etum					Filer's ide	ntifying number
International	Development	Enterpr	ises			23-22	20051
Number, street, and room of 1031 33rd Street			s not delive	red to street addre:	ss)		
City or town, state, and ZIF							
	0205-2763						
		8, and ending	DEC 3	31 ,20 18			
Important: Fill in all applica					s must be state	d in	
	less otherwise indicateo			U			
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London					2(2)		
UNITED KINGDOM							
c For FDE, country(ies) un						-	e Effective date as FDE
UNITED KINGDOM	хī	PLL	vale I	Limited	12 29	99	01/01/16
f If benefits under a U.S. t	tax treaty were claimed	with respect to	a Country i	in which principal	h Principal b	ueinoee	i Functional currency
income of the FDE or FE				activity is conducted	activity	0311033	
					Charita	ble Or	
		1	United	d Kingdom	United 200		U.K., Pound
2 Provide the following in	formation for the FDE's				I		<u> </u>
a Name, address, and ide in the United States	entifying number of brai	nch office or age	nt (if any)	custody of the boo records, if different	ks and records of the	FDE or FB, and	oplicable) of person(s) with the location of such bocks and NT ENTERPRIS
				1031 33RD DENVER,	STREET CO 80205	5	
3 For the tax owner of th	e FDE or FB (if different	t from the filer), p	rovide the	following (see instra	uctions):		
a Name and address		, , , , , , , , , , , , , , , , , , ,		V	,	vered by the	return (see instructions)
				c(1) U.S. identify	ing number, if a	ny	
				c(2) Reference II) number (see i	nstructions)	
				d Country under v	vhose laws organi	zed e Eur	ctional currency
4 For the direct owner o	f the FDE or FB (if differ	ent from the tax	owner), pro	vide the following	see instructions	s):	
a Name and address				b Country under	r whose laws or	ganized	
				c U.S. identifyin	g number, if any	/ d Fun	ctional currency
5 Attach an organizational chart to ownership between the tax own							
direct or indirect interest. See it	nstructions.			So	e Statem	ent 22	
				<u>, , , , , , , , , , , , , , , , , , , </u>	- , , , , , , , , , , , , , , , , , , ,		

For Paperwork Reduction Act Notice, see the separate instructions.

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Schedule C Income Statement (see instructions)

Form 8858 (Rev. 12-2018)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.

			Functional Currency	U.S. Dollar
1	Gross receipts or sales (net of returns and allowances)	1	5,027,712.	6,700,322
2	Cost of goods sold			
3	Gross profit (subtract line 2 from line 1)		5,027,712.	6,700,322
4	Dividends	4		
5	Interest	5		
6	Gross rents, royalties, and license fees	6		
7	Gross income from performance of services			
8	Foreign currency gain (loss)			
9	Other income		24,788.	33,054
10	Total income (add lines 3 through 9)		5,052,500.	6,733,376
11	Total deductions (exclude income tax expense)		4,328,847.	5,772,404
12	Income tax expense	12		
13	Other adjustments	13		
14	Net income (loss) per books	14	720,653.	960,972

	Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	functiona	b) stated in Il currency cipient
1	Remittances from the FDE or FB	1			
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12T (attach				
	statement)	3			
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				
5	Did the tax owner change its method of accounting for section 987 gain or loss with respe	ct to	remittances		
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the metho	d us	ed prior to		
	the change and new method of accounting				
Sah	adula E Balanca Shaat				

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.

		Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash and c	ther current assets	1	3,061,720.	3,549,569.
2	Other asse	s	2	793,934.	848,186.
3	Total asset	5	3	3,855,654.	4,397,755.
		Liabilities and Owner's Equity			· · · ·
4	Liabilities		4	3,228,919.	2,851,162.
5	Owner's eq		5	402,019.	1,546,593.
6	Total liabilit	ies and owner's equity	6	3,630,938.	4,397,755.
Sch	edule G	Other Information			

		Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?		Х
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		x
3	Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		x
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		х

che	edule G Other Information (continued)	. <u>. </u>	.
		Yes	No
а	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a		
	base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from		
	a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b		
	and 6c		X
b	Enter the total amount of the base erosion payments \$		
с	Enter the total amount of the base erosion tax benefit \$		
a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base		
	erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a		
	foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		X
b	Enter the total amount of the base erosion payments \$		
с	Enter the total amount of the base erosion tax benefit \$		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?	X	
9	Answer the following question only if the tax owner of the FDE or FB is a CFC:Were there any		
	intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the		
	tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
)a	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE		
	is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section		
	1.1503(d) 1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d) 1(b)(4)(ii),		
	does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	N	J/A
b	If "Yes," enter the amount of the dual consolidated loss		
la	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under		
	Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as		
	defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
ь	Enter the amount of the dual consolidated loss for the combined separate unit \$ ()		
С	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined		
	under Regulations section 1.1503(d)-5(c)(4)(ii)(A)		
2a	Was any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S.		
	taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d) 6? If		
	"Yes," see the instructions and go to line 12c. If "No," go to line 12d		
с	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section		
	1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated		
•	taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income		
-	("cumulative register") as of the beginning of the tax year		
Ba	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring		
	recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as		
	part of a combined separate unit, in any prior tax years?		
ь	If "Yes," enter the total amount of recapture	sint materies	

Form 8	3858 (Rev	. 12-2018)							Page 4
Sch	edule H	I Current I	Earnings and Pr	ofits or Taxable	• Income (see i	nstructions)			
Impor	tant: Ente	er the amounts on	lines 1 through 6 in f	unctional currency.					
1	Current	year net income (l	oss) per foreign boo	s of account			1	7.	<u>49,804.</u>
2	Total ne	et additions		S	ee Statem	ent 23	2		
3		r					1 0		29,151.
4	Current	earnings and prof	its (or taxable incom	e-see instructions) (li	ne 1 plus line 2 mi	nus line 3)	4	7.	20,653.
5	DASTM	gain (loss) (if appl	icable)				5		
6							÷ _	7	20,653.
7	Current		its (or taxable incom						
		-	under section 989(I				7	9	60,972.
8		kchange rate used		,		.7499			
Sch	edule I	Transfer	red Loss Amour	nt (see instructio	ons)				
Impor	tant: See		no has to complete ti						
								Yes	No
1	Were ar	ny assets of an FB	(including an FB tha	t is an FDE) transfer	red to a foreign cor	poration? If "No,"			
		-	ine 2	,	_				
2			estic corporation tha						
_			specified 10%-owne		•		Ģ		
		,		•	,			1	
3	Immedia	ately after the tran	sfer, was the domes	tic corporation a U.S	, shareholder with	respect to the			
÷		-	tion? If "No," stop h	,		•			
4			amount included in (•
•				,			4		
Sch	edule J		axes Paid or Ac					- d	
		T	Foreign Income Tax		1 1 1 1 1 1	oreign Tax Credit S	Separate Cat	eaories	
Cou	(a) Intry or session	(b)	(c) Conversion Rate	(d) U.S. Dollar	(e) Foreign Branch	(f) Passive	(g) Genera		(h) Other

Form 8858 (Rev. 12-2018)

Totals

Form 88558	Disreg ►Go to www	arded Entitie v.irs.gov/Forma	es (FDEs) 8858 for in:	rsons With Resp and Foreign Br structions and the	anches (FBs) latest informa	tion.	OMB No. 1545-1910
Department of the Treasury Internal Revenue Service	Information furn beginning JAN 1	ished for the FL 201.		annual accounting and ending DEC		tructions)	Attachment Sequence No. 140
Name of person filing this r		, 201	<u>,</u>	and ending DEC	<u>JT</u> ,20	l l	ntifying number
International				•			20051
Number, street, and room 1031 33rd Stre	eet, No. 270	number if mail i	s not delive	red to street addre	ss) 		
City or town, state, and ZIF Denver, CO 8	° code 0 2 0 5 - 2 7 6 3						
		8 , and ending	DEC				
Important: Fill in all applica	able lines and schedules less otherwise indicated.		must be in	English. All amour	ts must be state	ed in	
Check here FDE	of a U.S. person f a U.S. person			preign corporation	· · · · · · · · · · · · · · · · · · ·		rolled foreign partnership olled foreign partnership
	8858	Final 8858			Lucand F		nieu toreigit partnersnip
1a Name and address of F GrassRoot – Si	DE or FB		ti		b(1) U.S. ide	entifying nurr	nber, if any
301-304 Meghdo New Delhi					b(2) Referer	ice ID numbe	er (see instructions)
INDIA 110019					GrassF	2	
c For FDE, country(ies) un	der whose laws organiz			caltax law Limited	d Date(s) of 01 01	-	e Effective date as FD
f If benefits under a U.S. income of the FDE or FE				in which principal activity is conducted	h Principal b activity	ousiness	i Functional currency
			India		charita	able Or	India, Rupee
2 Provide the following ir	formation for the FDE's	or FB's accoun	ting period	stated above.			
a Name, address, and id in the United States	entifying number of brar	ich office or age	ent (if any)	custody of the boo records, if differen	oks and records of the t ONAL DEV	• FDE or FB, and	oplicable) of person(s) with the location of such books and CMT ENTERPRIS
3 For the tax owner of the	e FDE or FB (if different	from the filer), p	provide the	following (see instr	uctions):		
a Name and address	,,,,,,,			b Annual accou	nting period cov	vered by the	return (see instructions)
				c(1) U.S. identif	/ing number, if a	ıny	
				c(2) Reference I	D number (see i	nstructions)	· · · · · · · · ·
				d Country under	whose laws organ	ized e Fun	ctional currency
 For the direct owner of a Name and address 	f the FDE or FB (if differ	ent from the tax	owner), pro	ovide the following b Country unde		•	
					1 111000 12110 01	gameoa	
				c U.S. identifyir	ig number, if any	y d Fun	ctional currency
ownership between the tax ow	that identifies the name, placement ner and the FDE or FB, and the e						
direct or indirect interest. See i	nstructions.			Se	e Staten		
For Paperwork Reduction	Act Notice, see the se	parate instruc	tions.			F	orm 8858 (Rev. 12-201)

1	8858 (Rev. 12-2018) edule C Income Statement (see instructions)				Page 2
	tant: Report all information in functional currency in accordance with U.S. GAAP. Also, r	report ead	ch amount in U.S.		
•	s translated from functional currency (using GAAP translation rules or the average exchar				
sectio	n 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars colu	ımn. See	instructions for		
	al rules for FDEs or FBs that use DASTM.				
If you	are using the average exchange rate (determined under section 989(b)), check the follow	ving box			X
			Functional Currency	U.S. D	
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)				
4	Dividends				
5	Interest				
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services				
8	Foreign currency gain (loss)				
9	Other income				
10	Total income (add lines 3 through 9)				
11	Total deductions (exclude income tax expense)				
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books				
Sch	edule C-1 Section 987 Gain or Loss Information				
	Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	functiona	b) stated in I currency cipient
1	Remittances from the FDE or FB	1			
2	Section 987 gain (loss) recognized by recipient				
3	Section 987 gain (loss) deferred under Regulations section 1.987-12T (attach				
	statement)	3			
4	Were all remittances from the FDE or FB treated as made to the direct owner?			Yes	No
5	Did the tax owner change its method of accounting for section 987 gain or loss with r				
-	from the FDE or FB during the tax year? If "Yes," attach a statement describing the m	•			
	the change and new method of accounting				
Sch	edule F Balance Sheet				

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash and other current assets	1		
2	Other assets	2		
3	Total assets	3		
	Liabilities and Owner's Equity			
4	Liabilities	4		
5	Owner's equity	5		
6	Total liabilities and owner's equity	6		
Sch	edule G Other Information			

		Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?		X
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		x
3	Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		х
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		X

23-2220051

	Iule G Other Information (continued)		
		Yes	No
ia i	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a		
I	base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from		
ä	a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b		
á	and 6c		X
ьI	Enter the total amount of the base erosion payments \$		
c l	Enter the total amount of the base erosion tax benefit \$		
	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base		1
	erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a		
	oreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		x
	Enter the total amount of the base erosion payments \$ Enter the total amount of the base erosion tax benefit \$		
		x	
	s the FDE or FB a qualified business unit as defined in section 989(a)?		
	Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any		
	ntracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the		
	ax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE		
	s a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section		
	.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii),		
(loes the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	N	I/A
b]	f "Yes," enter the amount of the dual consolidated loss		
a l	f the FB or the interest in the FDE is a separate unit and part of a combined separate unit under		
F	Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as		
c	lefined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit 🕨 \$ ()		
сł	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined		
ι	inder Regulations section 1.1503(d)-5(c)(4)(ii)(A)		
	Vas any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S.		
	axable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
	Vas this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If		1
	Yes," see the instructions and go to line 12c. If "No," go to line 12d		
	f "Yes," is the documentation that is required for the permitted domestic use under Regulations section		
	.1503(d)-6 attached to the return? After answering this question, go to line 13a		
	f this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated		
	axable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
	inter the separate unit's contribution to the cumulative consolidated taxable income		
	"cumulative register") as of the beginning of the tax year > \$ See Instructions.		
	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring		
	ecapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as		
	part of a combined separate unit, in any prior tax years?		
ьI	f "Yes," enter the total amount of recapture See Instructions.		1 · · ·

Schedule H Current Earnings and Profits or Taxable Income (see instructions) Important: Enter the amounts on lines 1 through 6 in functional currency. 1 1 Current year net income (loss) per foreign books of account 1 2 Total net additions 2 3 Total net subtractions 3 4 Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3) 4 5 DASTM gain (loss) (if applicable) 5 6 Courrent earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7 8 Enter exchange rate used for line 7 ►
1 Current year net income (loss) per foreign books of account 1 2 Total net additions 2 3 Total net subtractions 3 4 Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3) 4 5 DASTM gain (loss) (if applicable) 5 6 6 6 7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7
2 Total net additions 2 3 Total net subtractions 3 4 Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3) 4 5 DASTM gain (loss) (if applicable) 5 6 6 6 7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7
3 Total net subtractions 3 4 Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3) 4 5 DASTM gain (loss) (if applicable) 5 6 6 6 7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7
3 Total net subtractions 3 4 Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3) 4 5 DASTM gain (loss) (if applicable) 5 6 6 6 7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7
5 DASTM gain (loss) (if applicable) 5 6 Combine lines 4 and 5 6 7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7
6 6 7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7
6 6 7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7
7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) 7
9 Enter exchange rate used for line 7
Schedule I Transferred Loss Amount (see instructions)
Important: See instructions for who has to complete this section.
Yes No
1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No,"
stop here. If "Yes," go to line 2
2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including
an FB that is an FDE) to a specified 10% owned foreign corporation? If "No," stop here. If "Yes," go to
line 3
3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the
transferee foreign corporation? If "No," stop here. If "Yes," go to line 4
4 Enter the transferred loss amount included in gross income as required under section 91. See
instructions
Schedule J Income Taxes Paid or Accrued (see instructions)
Foreign Income Taxes Foreign Tax Credit Separate Categories
(a)(b)(c)(d)(e)(f)(g)(h)Country or PossessionForeign CurrencyConversion RateU.S. DollarForeign BranchPassiveGeneralOther

Form 8858 (Rev. 12-2018)

Totals

(Fc (Re Dep	HEDULE M vrm 8858) v. December 2018) artment of the Treasury	Foreig	n Branch (FB)	Attach to Form 8		ed Entities	OMB No. 1545-1910
_	mal Revenue Service		Go to www.irs.gov/Fo	orm8858 for instruction	ons and the latest inf	Identifying n	Imber
INCL	the of person ming i		ornational	Dorrol opmont	Enterprise		
Na	me of FDE or FB					mber (see instructions)	
		al Develo	pment Ent82		any mererenee io na		
	me of tax owner	ar Devero			identifying number, if	anv	
1.402							
the mu	annual accounting	period between th	he FDE or FB and the p	persons listed in the ap	plicable columns (b) tl	ion that occurred durin, nrough (f). All amounts DE's or FB's tax year. S . 749	See
Ent	er the relevant func	tional currency an	nd the exchange rate u	used throughout this se	chedule ►U.K.,		
						e status of the tax owr	er and complete
	_		plicable set of column		e box that identifies th	c status of the tax own	ier and complete
Г		ign Partnership			(d) Any foreign	(e) Any U.S. person	,
	(a) Transact FDE or	ions of	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlling or controlled by the filer	corporation or partnership controlling or controlled by the filer (other than the tax owner)	with a 10% or more direct interest in the controlled foreign partnership (other than the filer)	
1	Controlled Fore (a) Transact FDE or		(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by the filer	(d) Any foreign corporation or partnership controlled by the filer (other than tax owner)	(e) 10% or more U.S. shareholder of any corporation controlling the tax owner	(f) 10% or more U.S. shareholder, or other owner, of any entity controlling the tax owner
	U.S. Tax Owner		(b) U.S. person filing this return (other than the	(c) Any domestic corporation or partnership controlled by the filer (other than	(d) Any foreign corporation (including its branches or disregarded entities)	(e) Any foreign partnership (including its branches or FDEs) controlling or controlled	
	(a) Transact FDE or		tax owner of the FDE or FB)	the tax owner of the FDE or FB)	controlling or controlled by the filer	by the filer	
1	Sales of inventory	****					
2	Sales of property r	ights					
-	Compensation rec certain services Commissions rece						
						1 	
	Rents, royalties, an fees received						
	Dividends/Distribu received		1				
	Interest received Other						
	Add lines 1 throug						
10	Purchases of inver	ntory					
11	Purchases of tang other than invento						· · · · · · · · · · · · · · · · · · ·
12	Purchases of prop	erty rights					
13	Compensation pai services						
14	Commissions paid						
	Rents, royalties, ai fees paid	nd license					
16	Interest paid						
	Add lines 10 throu						
	Amounts borrowed instructions)	d (see	125,000.				
1 9	Amounts loaned (s						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8858. 812701 12-19-18

SCHEDULE M (Form 8858) (Rev. December 2018)	Transactions Between Foreign Disregarded Entity (FDE) or Foreign Branch (FB) and the Filer or Other Related Entities	OMB No. 1545-1910
Department of the Treasury	Attach to Form 8858.	
Internal Revenue Service	Go to www irs gov/Form8858 for instructions and the latest information	

Name of person filing Form 8858 Identifying number International Development Enterprises 23-2220051 Name of FDE or FB U.S. identifying number, if any Reference ID number (see instructions) GrassRoot - Small Land Holder GrassR Name of tax owner U.S. identifying number, if any

Important: Complete a separate Schedule M for each FDE or FB. Enter the totals for each type of transaction that occurred during the annual accounting period between the FDE or FB and the persons listed in the applicable columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the appropriate exchange rate for the FDE's or FB's tax year. See instructions.

Enter the relevant functional currency and the exchange rate used throughout this schedule >>

Column Headings. This schedule contains three sets of column headings. Check the box that identifies the status of the tax owner and complete lines 1 through 19 with respect to the applicable set of column headings.

me	s I through 19 with respect to the ap	plicable set of column	neaungs.			
	Controlled Foreign Partnership (a) Transactions of FDE or FB	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlling or controlled by the filer	(d) Any foreign corporation or partnership controlling or controlled by the filer (other than the tax owner)	(e) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the filer)	
	Controlled Foreign Corporation (a) Transactions of FDE or FB	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by the filer	(d) Any foreign corporation or partnership controlled by the filer (other than tax owner)	(e) 10% or more U.S. shareholder of any corporation controlling the tax owner	(f) 10% or more U.S. shareholder, or other owner, of any entity controlling the tax owner
	U.S. Tax Owner (a) Transactions of FDE or FB	(b) U.S. person filing this return (other than the tax owner of the FDE or FB)	(c) Any domestic corporation or partnership controlled by the filer (other than the tax owner of the FDE or FB)	(d) Any foreign corporation (including its branches or disregarded entities) controlling or controlled by the filer	(e) Any foreign partnership (including its branches or FDEs) controlling or controlled by the filer	
	Sales of inventory Sales of property rights					
3	Compensation received for certain services					
4	Commissions received					
5	Rents, royalties, and license fees received					
6	Dividends/Distributions received					
7	Interest received					
8	Other					
9	Add lines 1 through 8					
	Purchases of inventory					
11	Purchases of tangible property other than inventory					
12	Purchases of property rights					
13	Compensation paid for certain services					
14	Commissions paid					
	Rents, royalties, and license fees paid					
16	Interest paid					
	Add lines 10 through 16					
18	Amounts borrowed (see instructions)					
19	Amounts loaned (see instructions)					

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8858. 812701 12-19-18

Schedule O Gene	eral Shareholder	Informati	on	Statement 21
			's Latest U. iled Indicat	e: Sharehold
(a) Name, Address, and Identifying Number of Shareholder(s) Filing this Schedule	(1) Type of Return (Enter Form Number)		Service Cen	
Ideal Technologias, LLC 1031 33rd st., no.27 Denve 23-2220051		03/01/18	E-FILED	
Form 8858	Organizationa	l Chart		Statement 22
Name of Entity in Chain of Ownership	E Percent of Ownership		FDE's osition	Country Organized
Tax Classification				
International Dev. Enterpr Domestic entity electing		Top as a cor	poration	US
International Dev. Enterpr Foreign single owner elec Attachment for Form 8858, 1	cting to be disre	Bottom garded as	separate en	UK tity
Form 8858 Current Ea	arnings and Profi	ts or Tax	able Income	Statement 23
Adjustment		Net Ad	dition N	et Subtraction
		Net Ad	dition N	et Subtraction 29,151.

Form 8858	Organizational C	Statement 24	
Name of Entity in Chain of Ownership	Percent of Ownership	FDE's Position	Country Organized
Tax Classification			
International Dev. Enterpr Domestic entity electing to		op a corporation	US
International Dev. Enterpr Foreign single owner electi		ottom ded as separate en	IN

Attachment for Form 8858, Line 5

23-2220051