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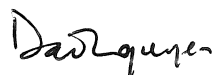
To the Board of Trustees of
Bridges To Learning, Inc.

Management is responsible for the accompanying financial statements of Bridges To Learning Inc., which comprise of the statement of financial position —tax basis as of December 31, 2018, and the statement of activities—tax basis and the related statement of functional expenses – tax basis for the twelve months then ended in accordance with the tax basis of accounting. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not provide an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Bridges To Learning, Inc.



Robbinsdale, Minnesota

July 11th, 2019

BRIDGES TO LEARNING, INC.
STATEMENT OF FINANCIAL POSITION - INCOME TAX BASIS
DECEMBER 31, 2018

ASSETS

Current Assets		
Cash - Operations	\$	43,391
Cash - Savings	\$	12,000
Total Current Assets		<u>55,391</u>
Restricted Assets		
Investments (Money Market Funds)	\$	-
Fixed Assets		
Equipment (Less Accumulated Depreciation)	\$	-
Total Assets	\$	<u><u>55,391</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
Accrued Payroll Taxes Payable	\$	735
Credit Cards Payable	\$	35
Other Current Liabilities	\$	438
Total Current Liabilities		<u>1,207</u>
Net Assets		
Unrestricted	\$	51,539
Temporary Restricted	\$	2,645
Total Net Assets	\$	<u>54,184</u>
Total Liabilities and Net Assets	\$	<u><u>55,391</u></u>

SEE ACCOUNTANT'S COMPILATION REPORT

BRIDGES TO LEARNING, INC.
STATEMENT OF ACTIVITIES- INCOME TAX BASIS
FOR THE YEAR ENDED DECEMBER 31, 2018

	<u>Unrestricted</u>	<u>Temporary Restricted</u>	<u>Total</u>
Revenues and Support			
Contributions and Grants			
Contributions	53,739	42,564	96,303
Sales	-	-	-
Total Contributions	<u>53,739</u>	<u>42,564</u>	<u>96,303</u>
Investment Income	4	-	4
Total Revenue and Support	<u>53,743</u>	<u>42,564</u>	<u>96,307</u>
Expenses			
Program Services			
Direct Assistance			
Sponsors	5,658	42,564	48,222
Anh Viet School	24,925	-	24,925
Children's Breakfast Fund	8,497	-	8,497
	<u>39,080</u>	<u>42,564</u>	<u>81,644</u>
Bank Charges/Credit Card fees	1,672	-	1,672
Business Insurance	621	-	621
Business License	61	-	61
Dues & Subscription	901	-	901
Meals & Entertainment	167	-	167
Meetings	54	-	54
Office Supplies	1,043	-	1,043
Postage	76	-	76
Printing	13	-	13
Web Maintenance	1,760	-	1,760
Total Program Services	<u>45,448</u>	<u>42,564</u>	<u>88,012</u>
Supporting Services			
Fund-Raising	3,656	-	3,656
Management and General	1,993	-	1,993
Total Expenses	<u>51,097</u>	<u>42,564</u>	<u>93,661</u>
Change in net Assets (Deficit)	2,646	-	2,646
Nets Assets, Beginning of the Year	51,539	-	51,539
Nets Assets, End of the Year	<u>54,185</u>	<u>-</u>	<u>54,185</u>

SEE ACCOUNTANT'S COMPILATION REPORT

BRIDGES TO LEARNING, INC.
Statement of Functional Expenses - Income Tax Basis
Year Ended December 31, 2018

	5%		10%			5%		Support Services			Total
	Building Schools	Student & Educational Support	Research & Dissemination	Collaboration & Partnerships	School Asset Mgmt	Total Program Services	Fundraising	Management and General	Total Support Services		
Children's Breakfast Fund	0	7,500	0	0	0	7,500	0	0	0	7,500	
Sponsors	0	42,564	0	0	0	42,564	0	0	0	42,564	
Anh Viet School	0	22,000	0	0	0	22,000	0	0	0	22,000	
Wages - Others	555	5,552	1,110	1,110	555	8,883	1,110	1,110	2,221	11,104	
Payroll Taxes	44	436	87	87	44	697	87	87	174	872	
Bank Charges	105	1,045	209	209	105	1,672	209	209	418	2,090	
Business Insurance	39	388	78	78	39	621	78	78	155	776	
Business License	4	38	8	8	4	61	8	8	15	76	
Dues & Subscription	56	563	113	113	56	901	113	113	225	1,126	
Meals & Entertainment	10	105	21	21	10	167	21	21	42	209	
Meetings	3	34	7	7	3	54	7	7	13	67	
Office Supplies	65	652	130	130	65	1,043	130	130	261	1,304	
Postage	5	48	10	10	5	76	10	10	19	95	
Printing	1	8	2	2	1	13	2	2	3	16	
Web Maintenance	110	1,100	220	220	110	1,760	220	220	440	2,200	
Fundraising	0	0	0	0	0	0	1,663	0	1,663	1,663	
Total	997	82,031	1,993	1,993	997	88,012	3,656	1,993	5,650	93,662	

Mail To:

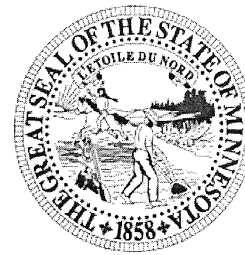
Minnesota Attorney General's Office
Charities Division
445 Minnesota Street, Suite 1200
St. Paul, MN 55101-2130

Website Address:

www.ag.state.mn.us/charity

STATE OF MINNESOTA
CHARITABLE ORGANIZATION
ANNUAL REPORT FORM
INSTRUCTIONS

(Pursuant to Minn. Stat. ch. 309)



WHO SHOULD FILE

- A charitable organization registered to solicit contributions in Minnesota must file an annual report with the Attorney General's Office.
- A charitable organization is a person who engages in or purports to engage in solicitation for a charitable purpose. See Minn. Stat. 309.50, subd. 5. "Solicit" and "solicitation" have the meanings set forth in Minn. Stat. § 309.50, subd. 10 and include oral or written requests.
- Please refer to the definitions set forth in Minn. Stat. § 309.50 when completing registration and report forms.

WHEN TO FILE

- An organization's annual report must be postmarked by the 15th day of the seventh month after its fiscal year-end. If the due date falls on a Saturday, Sunday, or federal holiday, the report must be postmarked by the next business day.
- An organization may request a four-month extension. Extension requests must be submitted on or before the due date. **If an organization fails to file its annual report or request an extension by the due date, a \$50 late fee is assessed.** Visit www.ag.state.mn.us/Charity/ExtensionRequest.aspx to request an extension.

Fiscal Year-End	Due Date	Extended Due Date
January 31	August 15	December 15
February 28	September 15	January 15
March 31	October 15	February 15
April 30	November 15	March 15
May 31	December 15	April 15
June 30	January 15	May 15
July 31	February 15	June 15
August 31	March 15	July 15
September 30	April 15	August 15
October 31	May 15	September 15
November 30	June 15	October 15
December 31	July 15	November 15



CHARITABLE ORGANIZATION ANNUAL REPORT FORM INSTRUCTIONS (Continued)

WHAT TO FILE

If submitting these forms via mail, please **do not** use staples.

- Charitable Organization Annual Report Form.
- IRS Form 990, 990-EZ, 990-PF, or 990-N plus all schedules and attachments.
- IRS Form 990-T (if the organization files one).
- A full list of the organization's board of directors, including names, addresses, and total compensation paid to each.
- An audit prepared in accordance with generally accepted accounting principles by an independent CPA or LPA if the organization has total revenue of more than \$750,000. The value of donated food to a nonprofit food shelf may be excluded from the total revenue if the food is donated for subsequent distribution at no charge and is not resold.
- \$25 registration fee.
- \$50 late fee, if the organization failed to request an extension or submit its complete report by the due date.

HOW TO FILE

This form may be submitted via email and the fee may be paid electronically.

- The form and all attachments should be emailed to *charity.registration@ag.state.mn.us*. The email and attachments can be **no larger than 25 MB**. The subject line of the email must contain the organization's name. If the materials you are submitting are more than 25 MB, submit the attachments in separate emails properly labeled in the subject line (e.g., email 1 of 3).
- Documents must be in PDF format and named in an identifying manner (e.g., Charity Annual Report).
- You will receive an automatically generated confirmation email. Receipt of the email confirms only that this Office received your submission and is not an attestation regarding the validity or completeness of the submitted materials.
- You may pay the \$25 registration fee and/or \$50 late fee via credit card at www.ag.state.mn.us/Charity/CharFees.aspx, or you may submit a check via U.S. mail. If paying by check, make the check payable to "State of Minnesota."



CHARITABLE ORGANIZATION ANNUAL REPORT FORM INSTRUCTIONS (Continued)

PLEASE NOTE

- Some organizations may be exempt from registration and reporting. See Minn. Stat. § 309.515 for more information.
- An organization may submit the Unified Registration Statement, but it must also file the Minnesota Supplement.
- Include all required attachments. Registration statements and reports that fail to include all required attachments will be considered deficient and will not be effective until all required materials are received by the Minnesota Attorney General's Office. You will be informed of your registration status by letter from the Minnesota Attorney General's Office.
- Failure to maintain registration while soliciting may result in the imposition of civil penalties up to \$25,000 for each violation of Minn. Stat. ch. 309.
- **NOTICE: All information and documentation provided as part of registration and reporting shall be public records.**

Mail To:

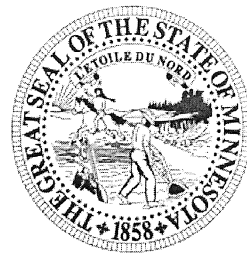
Minnesota Attorney General's Office
Charities Division
445 Minnesota Street, Suite 1200
St. Paul, MN 55101-2130

Website Address:

www.ag.state.mn.us/charity

**STATE OF MINNESOTA
CHARITABLE ORGANIZATION
ANNUAL REPORT FORM**

(Pursuant to Minn. Stat. ch. 309)



SECTION A: Organization Information

Legal Name of Organization BRIDGES TO LEARNING INC

Federal EIN: 20-1698868 Fiscal Year-End: 12/31/2018

mm/dd/yyyy

Did the organization's fiscal year-end change? Yes No

Mailing Address: <u>ROBERT MACMURDO</u> Contact Person <u>1633 CEDAR LAKE PARKWAY</u> Street Address <u>MINNEAPOLIS, MN 55416</u> City, State, and Zip Code <u>(612) 381-1990</u> Phone Number Email Address	Physical Address: Contact Person Street Address City, State, and Zip Code Phone Number Email Address
--	--

1. Organization's website: WWW.BRIDGES2LEARNING.ORG

2. List all of the organization's alternate and former names (attach list if more space is needed).
NONE Alternate Former
 Alternate Former

3. List all names under which the organization solicits contributions (attach list if more space is needed).
NONE

4. Is the organization incorporated pursuant to Minn. Stat. ch. 317A? Yes No

5. Total amount of contributions the organization received from Minnesota donors: \$ 96,303

6. Has the organization's tax-exempt status with the IRS changed?
 Yes No If yes, attach explanation.

7. Has the organization significantly changed its purpose(s) or program(s)?
 Yes No If yes, attach explanation.



**CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)**

8. Has the organization been denied the right to solicit contributions by any court or government agency?
 Yes No If yes, attach explanation.

9. Does the organization use the services of a professional fundraiser (outside solicitor or consultant) to solicit contributions in Minnesota? Yes No

If yes, provide the following information for each (attach list if more space is needed):

Name of Professional Fundraiser	Compensation
---------------------------------	--------------

Street Address	City, State, and Zip Code
----------------	---------------------------

10. Is the organization a food shelf? Yes No
 If yes, is the organization required to file an audit? Yes, audit attached No

Note: An organization that has total revenue of more than \$750,000 is required to file an audit prepared in accordance with generally accepted accounting principles by an independent CPA or LPA. The value of donated food to a nonprofit food shelf may be excluded from the total revenue if the food is donated for subsequent distribution at no charge and is not resold.

11. Do any directors, officers, or employees of the organization or its related organization(s) receive total compensation* of more than \$100,000? Yes No

If yes, provide the following information for the five highest paid individuals:

Name and title	Compensation*	Other compensation

*Compensation is defined as the total amount reported on Form W-2 (Box 5) or Form 1099-MISC (Box 7) issued by the organization and its related organizations to the individual. See Minn. Stat. § 309.53, subd. 3(i) and Minn. Stat. § 317A.011 for definitions.



CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

SECTION B: Financial Information

This section must be completed by organizations that file an IRS Form 990-EZ, 990-PF, or 990-N. Organizations that file an IRS Form 990 may skip Section B and go directly to Section C.

INCOME

1. Contributions Received	\$	_____ 1
2. Government Grants	\$	_____ 2
3. Program Service Revenue	\$	_____ 3
4. Other Revenue	\$	_____ 4
5. TOTAL INCOME	\$	_____ 5

EXPENSES

6. Program Expenses	\$	_____ 6
7. Management & General Expenses	\$	_____ 7
8. Fund-raising Expenses	\$	_____ 8
9. TOTAL EXPENSES	\$	_____ 9
10. EXCESS or DEFICIT	\$	_____ 10
(Line 5 minus Line 9)		

ASSETS

11. Cash	\$	_____ 11
12. Land, Buildings & Equipment	\$	_____ 12
13. Other Assets	\$	_____ 13
14. TOTAL ASSETS	\$	_____ 14

LIABILITIES

15. Accounts Payable	\$	_____ 15
16. Grants Payable	\$	_____ 16
17. Other Liabilities	\$	_____ 17
18. TOTAL LIABILITIES	\$	_____ 18

FUND BALANCE/NET WORTH

(Line 14 minus Line 18)

\$ _____



CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

Section B (continued): Statement of Functional Expenses

This expense statement must be prepared in accordance with generally accepted accounting principles. Each column must be completed, and Columns B, C, and D must equal Column A. The amount on Line 25, Column A must match Line 17 of IRS Form 990-EZ or Line 26 of IRS Form 990-PF.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1. Grants and other assistance to governments and organizations in the U.S.				
2. Grants and other assistance to individuals in the U.S.				
3. Grants and other assistance to governments, organizations, and individuals outside the U.S.				
4. Benefits paid to or for members				
5. Compensation of current officers, directors, trustees, and key employees				
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				
8. Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9. Other employee benefits				
10. Payroll taxes				
11. Fees for services (non-employees):				
a. Management				
b. Legal				
c. Accounting				
d. Lobbying				
e. Professional fundraising services				
f. Investment management fees				
g. Other				
12. Advertising and promotion				
13. Office expenses				
14. Information technology				
15. Royalties				
16. Occupancy				
17. Travel				
18. Payments of travel or entertainment expenses for any federal, state, or local public officials				
19. Conferences, conventions, and meetings				
20. Interest				
21. Payments to affiliates				
22. Depreciation, depletion, and amortization				
23. Insurance				
24. Other expenses. Itemize expenses not covered above. Expenses labeled miscellaneous may not exceed 5% of total expenses (Line 25).				
a. _____				
b. _____				
c. _____				
d. _____				
25. Total functional expenses. Add lines 1 through 24d.				
26. Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in Column B joint costs from a combined educational campaign and fundraising solicitation				



CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

Section C: Board of Directors Signatures and Acknowledgment

The form must be executed pursuant to a resolution of the board of directors, trustees, or managing group and must be signed by two officers of the organization. See Minn. Stat. § 309.52, subd. 3.

We, the undersigned, state and acknowledge that we are duly constituted officers of this organization, being the _____(Title) and _____(Title) respectively, and that we execute this document on behalf of the organization pursuant to the resolution of the _____(Board of Directors, Trustees, or Managing Group) adopted on the _____ day of _____, 20____, approving the contents of the document, and do hereby certify that the _____(Board of Directors, Trustees or Managing Group) has assumed, and will continue to assume, responsibility for determining matters of policy, and have supervised, and will continue to supervise, the operations and finances of the organization. We further state that the information supplied is true, correct and complete to the best of our knowledge.

Name (Print)

Name (Print)

Signature

Signature

Title

Title

Date

Date

**BRIDGES TO LEARNING, INC.
1633 CEDAR LAKE PARKWAY
MINNEAPOLIS, MN 55416
TEL. (612) 381-1990**

BOARD OF DIRECTORS – 2018

FOUNDER

Jerilyn J. Hirsch
1633 Cedar Lake Parkway
Minneapolis, MN 55416

TREASURER

Robert A. Mac Murdo
1633 Cedar Lake Parkway
Minneapolis, MN 55416

BOARD MEMBER

Linh Phan
1633 Cedar Lake Parkway
Minneapolis, MN 55416

BOARD MEMBER

Joe Hellman
1633 Cedar Lake Parkway
Minneapolis, MN 55416

BOARD MEMBER

Bryan Huang
1633 Cedar Lake Parkway
Minneapolis, MN 55416