

# FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Fish & Wildlife	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) L14AC00237	Page 1 of 1 pages
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3. Recipient Organization (Name and complete address including Zip code)  
 Point Reyes Bird Observatory 3820 Cypress Dr. #11 Petaluma, CA 94954

4a. DUNS Number  119744100	4b. EIN  941594250	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
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8. Project/Grant Period (Month, Day, Year) From: 4/1/14 To: 9/30/19	9. Reporting Period End Date (Month, Day, Year) 3/31/16
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10. Transactions Cumulative

(Use lines a-c for single or combined multiple grant reporting)

**Federal Cash (To report multiple grants separately, also use FFR Attachment):**

a. Cash Receipts	306,927.50
b. Cash Disbursements	345,085.00
c. Cash on Hand (line a minus b)	-38157.50

(Use lines d-o for single grant reporting)

**Federal Expenditures and Unobligated Balance:**

d. Total Federal funds authorized	363,685.00
e. Federal share of expenditures	345,085.00
f. Federal share of unliquidated obligations	
g. Total Federal share (sum of lines e and f)	345,085.00
h. Unobligated balance of Federal funds (line d minus g)	18,600.00

**Recipient Share:**

i. Total recipient share required	610,520.00
j. Recipient share of expenditures	610,520.00
k. Remaining recipient share to be provided (line i minus j)	

**Program Income:**

l. Total Federal share of program income earned	
m. Program income expended in accordance with the deduction alternative	
n. Program income expended in accordance with the addition alternative	
o. Unexpended program income (line l minus line m or line n)	

11.	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
Indirect Expense	on Auklet/Salamander portion only	35%	4/1/14	3/31/16	28,500.00	10,325.00	10,325.00
<b>g. Totals:</b>					320,892.22	10,325.00	10,325.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

**13. Certification:** By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Padmini Srinivasan, CFO	c. Telephone (Area code, number, and extension) 707-781-2555
b. Signature of Authorized Certifying Official 	d. Email Address psrinivasan@pointblue.org
e. Date Report Submitted (Month, Day, Year) 4/1/16	

14. Agency use only:

Standard Form 425 - Revised 10/11/2011  
 OMB Approval Number: 0348-0061  
 Expiration Date: 2/28/2015

## Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.