# **Return of Organization Exempt From Income Tax**

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

OMB No. 1545-0047

**Open to Public** 

Department of the Treasury

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

| Inter                       | nal Revenu   | ue Service         | ► Go to www.irs.ge                       | ov/Form990 for instructions ar          | nd the late | est informat | tion.                    | Insp                        | ection            |  |  |
|-----------------------------|--------------|--------------------|--|---|-------------|--------------|--------------------------|-----------------------------|-------------------|--|--|
| A                           | For the 2    | 2020 calend        | dar year, or tax year beginning          | 10/01/2020 aı                           | nd ending   |              | 09/30/2021               |                             |                   |  |  |
| В                           | Check if a   | applicable:        | C Name of organization CAPTIVA           | ISLAND PROPERTY OWNERS                  | S ASSOCI    | ATION INC    | D Empl                   | oyer identifica             | tion number       |  |  |
|                             | Address o    | change             | Doing business as Captiva Cor            | mmunity Panel                           |             |              |                          | 65-104295                   | 57                |  |  |
| $\overline{\Box}$           | Name cha     | ange               |  | mail is not delivered to street addres  | ss)         | Room/suite   | <b>E</b> Teleph          | none number                 |                   |  |  |
| $\overline{\Box}$           | Initial retu | · ·                | PO Box 72                                |   |             |              |                          | 239-489-26                  | 16                |  |  |
| $\overline{\sqcap}$         |              | n/terminated       |  | ountry, and ZIP or foreign postal code  | 9           |              |                          |                             |                   |  |  |
| $\overline{\sqcap}$         | Amended      |                    | Captiva, FL, 33924-0072                  |   |             |              | <b>G</b> Gross           | G Gross receipts \$ 264,570 |                   |  |  |
| $\overline{\Box}$           | Applicatio   |                    | F Name and address of principal offi     | cer: Jav Brown                          |             | H(a)         | s this a group return fo | or subordinates?            | Yes V No          |  |  |
|                             |              |                    | PO Box 72, Captiva, FL 33924             | •                                       |             | H(b) A       | Are all subordinat       | es included?                |                   |  |  |
| ī                           | Tax-exem     | pt status:         | ✓ 501(c)(3)                              | ) ◀ (insert no.) 4947(a)(1)             | or 527      | 7 If "No     | ," attach a list. Se     | ee instructions             |                   |  |  |
| J                           | Website:     | ► captiva          | communitypanel.com                       | <del></del>                             | •           | H(c) (       | Group exemption          | number ▶                    |                   |  |  |
|                             | •            |                    | Corporation Trust Associat               | tion ☐ Other ► L                        | Year of for | mation: 20   | 000 M State              | of legal domici             | le: FL            |  |  |
|                             | art I        | Summai             |  |   |             |              | <b>'</b>                 | -                           |                   |  |  |
|                             | 1 6          | Briefly des        | cribe the organization's missi           | on or most significant activit          | ies: Spor   | nsor of Cap  | tiva Communi             | ity Panel, a c              | ommunity          |  |  |
| 9                           | I            |                    | roup that holds community me             |   |             |              |                          |                             |                   |  |  |
| an                          | -            |                    | environmental issues on Capti            |   |             |              |                          |                             |                   |  |  |
| Governance                  | 2 (          | Check this         | box ▶ ☐ if the organization              | discontinued its operations of          | or dispos   | ed of more   | than 25% of              | its net asse                | ts.               |  |  |
| õ                           | 3 1          | Number of          | voting members of the gover              | rning body (Part VI, line 1a).          |             |              | 3                        |                             | 11                |  |  |
| જ                           |              |                    | independent voting member                |   |             |              |                          |                             | 11                |  |  |
| ijes                        | 5            | Total numb         | per of individuals employed in           | n calendar year 2020 (Part V,           | line 2a)    |              | 5                        |                             | 0                 |  |  |
| Activities &                | 6            | Total numb         | per of volunteers (estimate if r         | necessary)                              |             |              | 6                        |                             | 25                |  |  |
| Ac                          | 7a ¯         | Total unrela       | ated business revenue from F             | Part VIII, column (C), line 12          |             |              | 7a                       |                             | 0                 |  |  |
|                             | 1 d          | Net unrelat        | ted business taxable income              | from Form 990-T, Part I, line           | 11          |              | 7b                       |                             | 0                 |  |  |
|                             |              |                    |  |   |             | Pr           | ior Year                 | Curren                      | t Year            |  |  |
| Φ                           | 8 (          | Contributio        | ons and grants (Part VIII, line          | 1h)                                     |             |              | 39,625                   |                             | 264,570           |  |  |
| Š                           | 9 F          | Program se         | ervice revenue (Part VIII, line :        |   |             | 0            |                          |                             |                   |  |  |
| Revenue                     | 10 I         | Investment         | t income (Part VIII, column (A)          | 2g)                                     |             |              |                          |                             | 0                 |  |  |
| Œ                           | 11 (         | Other reve         | nue (Part VIII, column (A), line         |   |             | 0            |                          |                             |                   |  |  |
|                             | 12           | Total reven        | ue-add lines 8 through 11 (m             | nust equal Part VIII, column (A         | ), line 12) |              | 39,625                   |                             | 264,570           |  |  |
|                             | 13 (         | Grants and         | similar amounts paid (Part I)            | X, column (A), lines 1-3)               |             |              |                          |                             | 500               |  |  |
|                             | 14 E         | Benefits pa        | aid to or for members (Part IX           | (, column (A), line 4)                  |             |              |                          |                             | 0                 |  |  |
| S                           | 15 5         | Salaries, ot       | her compensation, employee b             | oenefits (Part IX, column (A), li       | nes 5–10)   |              |                          |                             | 0                 |  |  |
| Expenses                    | 16a F        | Profession         | al fundraising fees (Part IX, co         |   |             | 0            |                          |                             |                   |  |  |
| ф                           | b 7          | Total fundr        | aising expenses (Part IX, colu           | umn (D), line 25) ▶                     | 1,515       |              |                          |                             |                   |  |  |
| ш                           | 17 (         | Other expe         | enses (Part IX, column (A), line         | es 11a-11d, 11f-24e)                    |             |              | 60,959                   |                             | 138,546           |  |  |
|                             | 18           | Total expe         | nses. Add lines 13–17 (must o            | equal Part IX, column (A), line         | e 25) .     |              | 60,959                   |                             | 139,046           |  |  |
|                             | <b>19</b> F  | Revenue le         | ess expenses. Subtract line 18           | 8 from line 12                          |             |              | -21,334                  |                             | 125,524           |  |  |
| ces                         |              |                    |  |   |             | Beginning    | of Current Year          | End of                      | f Year            |  |  |
| Net Assets or Fund Balances | 20           | Total asset        | ts (Part X, line 16)                     |   |             |              | 93,903                   |                             | 219,427           |  |  |
| t As                        | 21           | Total liabili      | ties (Part X, line 26)                   |   |             |              | 0                        |                             | 0                 |  |  |
|                             |              |                    | or fund balances. Subtract li            | ne 21 from line 20                      |             |              | 93,903                   |                             | 219,427           |  |  |
| Pa                          | art II       | Signatu            | re Block                                 |   |             |              |                          |                             |                   |  |  |
|                             |              |                    | , I declare that I have examined this re |   |             |              |                          | my knowledge                | and belief, it is |  |  |
| tru                         | e, correct,  | and complete       | e. Declaration of preparer (other than   | officer) is based on all information of | wnicn prep  | arer nas any | knowleage.               |                             |                   |  |  |
| ٥.                          |              |                    |  |   |             |              |                          |                             |                   |  |  |
| Siç                         | - 1          | Signatu            | ure of officer                           |   |             |              | Date                     |                             |                   |  |  |
| He                          | ere          |                    | Gooderham, Administrator                 |   |             |              |                          |                             |                   |  |  |
|                             |              | <del>'</del>       | r print name and title                   |   |             |              |                          |                             |                   |  |  |
| Pa                          | id           | Print/Type         | preparer's name                          | Preparer's signature                    |             | Date         | Check                    | _                           |                   |  |  |
|                             | eparer       |                    |  |   |             |              | self-emp                 | oloyed                      |                   |  |  |
|                             | e Only       |                    | ne <b>&gt;</b>                           |   |             |              | Firm's EIN ▶             |                             |                   |  |  |
|                             |              | '   Cimenter entre | l <b>&gt;</b>                            |   |             |              | l Di                     |                             |                   |  |  |

Cat. No. 11282Y

May the IRS discuss this return with the preparer shown above? See instructions

| Part |          | tatement of Program Service Accomplishments heck if Schedule O contains a response or note to any line in this Part III   | $\square$      |
|------|----------|---|----------------|
| 1    |          | describe the organization's mission:  |                |
|      | Spons    | or of the Captiva Community Panel, to support planning, land use, public safety, environmental and other com  | munity issues  |
|      |          | otiva Island.   |                |
|      |          |   |                |
| 2    | prior F  | organization undertake any significant program services during the year which were not listed on the orm 990 or 990-EZ?   | ☐ Yes 🔽 No     |
|      |          | " describe these new services on Schedule O.  |                |
| 3    | servic   | e organization cease conducting, or make significant changes in how it conducts, any program s?   | _ Yes          |
|      |          | · ·   |                |
| 4    | expen    | be the organization's program service accomplishments for each of its three largest program services, sees. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocated expenses, and revenue, if any, for each program service reported. |                |
| 4a   | (Code    |   | 0)             |
|      |          | ng, research and administrative support for the Captiva Community Panel in its efforts to update Lee County's   |                |
|      |          | ehensive Land Use Plan and Land Development Code as they affect Captiva Island. This includes monthly (or   |                |
|      |          | unity meetings, community surveys, committee meetings, research and dissemination of information to island  | residents,     |
|      | prope    | ty owners, businesses and visitors.   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
| 4b   | (Code    |   | 70,000 )       |
|      |          | ch and information on island groundwater and nearshore water quality for potential septic system pollution ar   | nd stormwater  |
|      | mana     | ement, plus research and funded studies on wastewater collection and treatment alternatives for the island.   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
| 4c   | (Code    | ) (Expenses \$ 23,057 including grants of \$ ) (Revenue \$  | 23,057 )       |
|      | Resea    | ch and studies into potential impact of sea level rise on Captiva island, including to properties, infrastructure,  | coastlines and |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
|      |          |   |                |
| 4d   | Other    | program services (Describe on Schedule O.)  |                |
|      | (Expe    |   |                |
| 4e   | <u> </u> | rogram service expenses ► 125,524   |                |

| Part | V Checklist of Required Schedules   |     |     |        |
|------|---|-----|-----|--------|
|      |   |     | Yes | No     |
| 1    | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A   | 1   | /   |        |
| 2    | Is the organization required to complete Schedule B, Schedule of Contributors See instructions?   | 2   | ~   |        |
| 3    | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I  | 3   |     | ~      |
| 4    | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If</i> "Yes," complete Schedule C, Part II  | 4   |     | ,      |
| 5    | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III   | 5   |     | ,      |
| 6    | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I  | 6   |     | ,      |
| 7    | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If</i> "Yes," <i>complete Schedule D, Part II</i>  | 7   |     | ,      |
| 8    | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes,"</i> complete Schedule D, Part III  | 8   |     | _      |
| 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? <i>If "Yes," complete Schedule D, Part IV </i>    | 9   |     | ,      |
| 10   | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If</i> "Yes," <i>complete Schedule D, Part V</i>  | 10  |     | ~      |
| 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 |     | ,      |
| b    | Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII  | 11b |     | ~      |
| 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 |     | ~      |
| d    | 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 Part X, line 16? If "Yes," complete Schedule D, Part IX   | 11d |     | ر<br>ر |
| e    | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   | 11e |     | -      |
| 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 |     | ~      |
| 12a  | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII  | 12a |     | ~      |
| b    | 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 |     | ~      |
| 13   | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E   | 13  |     | ~      |
| 14a  | Did the organization maintain an office, employees, or agents outside of the United States?   | 14a |     | ~      |
| 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 |     | \<br>\ |
| 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 foreign organization? If "Yes," complete Schedule F, Parts II and IV  | 15  |     | ~      |
| 16   | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.   | 16  |     | ~      |
| 17   | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> See instructions  | 17  |     | ~      |
| 18   | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II  | 18  |     | ~      |
| 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  |     | ~      |
| 20a  | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H   | 20a |     | ~      |
| b    | 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  |     | ,      |

| Part       | V Checklist of Required Schedules (continued)  |     |     |          |
|------------|--|-----|-----|----------|
|            |  |     | 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  |     | ,        |
| 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  |     | ,        |
| 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 Schedule K. If "No," go to line 25a   | 24a |     |          |
| b          | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  | 24b |     |          |
| С          | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?   | 24c |     |          |
| d          | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  | 24d |     | <u> </u> |
| 25a        | <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>   | 25a |     | ~        |
| b          | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I  | 25b |     | ,        |
| 26         | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>  | 26  |     | ,        |
| 27         | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27  |     | ·        |
| 28         | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):   |     |     |          |
| а          | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV   | 28a |     | ,        |
| b          | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV  | 28b |     | ~        |
| С          | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV  | 28c |     | ,        |
| 29         | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M   | 29  |     | ~        |
| 30         | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M </i>   | 30  |     | ~        |
| 31         | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I   | 31  |     | ~        |
| 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  |     | ~        |
| 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  |     | ~        |
| 34         | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 </i>   | 34  |     | <b>V</b> |
| 35a<br>b   | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a  | 35a |     |          |
| 36         | controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable   | 35b |     |          |
|            | related organization? If "Yes," complete Schedule R, Part V, line 2  | 36  |     | ~        |
| 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? <i>If "Yes," complete Schedule R, Part VI</i>   | 37  |     | ~        |
| 38<br>Part | 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.  V Statements Regarding Other IRS Filings and Tax Compliance   | 38  | ~   |          |
| Part       | Check if Schedule O contains a response or note to any line in this Part V   |     |     |          |
|            | 2 Concease a containe a response of field to dry fine in tillo fact v  |     | Yes | No       |
| 1a<br>b    | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   | -   |     |          |
| b<br>C     | Did the organization comply with backup withholding rules for reportable payments to vendors and   |     |     |          |
| C          | constable gambling (gambling) winnings to prize winners?   | 10  |     |          |

| 2a Enter the number of employees reported on Form W-3. Transmittal of Wage and Tax Statements, filed for the calendar year anding with or within the year covered by this return 2 o 1 if at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  5a Did and the said is the said of the organization have an interest in. or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account or a financial account in a foreign country (such as a bank account, securities account, or other financial account or a financial account in a foreign country (such as a bank account, securities account, or other financial account or a financial account in a foreign country (such as a bank account, securities account, or the financial account in a foreign country (such as a bank account, securities account, or other damanical accountry and a financial accountry and the security of the organization and the security of the organization file form 8865.T?  5a Does the organization appropriation file form 8865.T?  5a Does the organization sevel acquirements for Fince 8865.T?  5b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  5b If "Yes," indicate the number of Forms 8262 filed during the year and services provided 7.  5c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | Part ' | Statements Regarding Other IRS Filings and Tax Compliance (continued)  |                    |     |     |    |
|---|--------|--|--------------------|-----|-----|----|
| Statements, filled for the calendar year ending with or within the year covered by this return 2 0 b If at least one is reported on line 2a, did the organization file all required federal enployment tax returns?  Note: if the sum of lines 1 and 2a is greater than 250, you may be required to e-file (see instructions)  3 Did the organization have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O  4A At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or their financial accountry)  b If "Yes," enter the name of the foreign country [Yes to as a bank account, securities account, or their financial accountry)  b Pose instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accountry (FBAR).  5a Was the organization aparty to a prohibited tax shetter transaction at any time during the tax year?  5b V b Did any texable party notify the organization that it was or is a party to a prohibited tax shetter transaction of any type to the organization she are annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  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?  7 Organization shall are year evelve deductible contributions under section 170(c).  a Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file form 8282?  b If "Yes," indicate the number of Forms 2282 filed during the year  c Did the organization sell, exchange, or ot |        |  |                    |     | Yes | No |
| Statements, filled for the calendar year ending with or within the year covered by this return 2 0 b If at least one is reported on line 2a, did the organization file all required federal enployment tax returns?  Note: if the sum of lines 1 and 2a is greater than 250, you may be required to e-file (see instructions)  3 Did the organization have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O  4A At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or their financial accountry)  b If "Yes," enter the name of the foreign country [Yes to as a bank account, securities account, or their financial accountry)  b Pose instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accountry (FBAR).  5a Was the organization aparty to a prohibited tax shetter transaction at any time during the tax year?  5b V b Did any texable party notify the organization that it was or is a party to a prohibited tax shetter transaction of any type to the organization she are annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  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?  7 Organization shall are year evelve deductible contributions under section 170(c).  a Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file form 8282?  b If "Yes," indicate the number of Forms 2282 filed during the year  c Did the organization sell, exchange, or ot | 2a     | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax  |                    |     |     |    |
| Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).  3 Did the organization have unrelated business gross income of \$1,000 or more during the year?  4 At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country   Such as a bank account, securities account, or other financial accounts?  5 Be instructions for filing requirements for finCPN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  5 Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5 Did any taxable party notify the organization that it was or is a party to a prohibited atx shelter transaction?  6 Did best the organization and a promotive that were not tax deductible as charitable contributions?  6 Did best the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?  7 Organizations shat may receive deductible contributions under section 170(c).  8 Did the organization services a payment in excess of \$75 made party as a contribution and partly for goods and services provided to the payor?  9 If "Yes," did the organization notify the donor of the value of the goods or services provided?  9 If "Yes," indicate the number of Forms 8282 filed during the year  9 Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  10 If "Yes," indicate the number of Forms 8282 filed during the year  10 Did the organization sell, exchange, or otherwise dispose of tangible personal benefit contract?  11 Did the organization received a contribution of qualified intellectual property, did the organization file Form 1047?  11 If the organization received a contribution of activity or indirectly, to pay premiums, directly or indirectly, on a personal benefit contract?  12 Did the  |        |  | 2a 0               |     |     |    |
| Sa   V   1f "Yes," has it filled a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O   3b   3b   4a   At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account?)   1f "Yes," refer the name of the foreign country   See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial account?   See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial accounts (FBAR).   Sa   V   See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   Sa   V   See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   Sa   V   See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   Sa   V   See instructions of filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   Sa   V   See instructions of filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   See instructions of filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   See instructions of filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   See in Section 501 (cit and year) and year of the value of the part to a contribution of the very selection and party to a contribution of the very selection and party to a contribution of the very selection and party to a contribution of the value of the goods or services provided?   To it the organization exceive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   To it the organization every every pay premiums, directly or indirectly, on a personal benefit contract?   To it the organiz       | b      | If at least one is reported on line 2a, did the organization file all required federal employment to                                       | ax returns? .      | 2b  |     |    |
| b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O  A At any time during the calendary year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country   See instructions for filing requirements for inficEM Form 114, Report of Foreign Bank and Financial accounts (FBAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  c If "Yes," to line 5a or 5b, did the organization file Form 8865-T?  6 Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(e).  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of fangible personal property for which it was required to file Form 8292?  d If "Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, on a personal benefit contract?  7 Did the organization receive any funds, directly or indirectly, on a personal benefit contract?  7 To the organization receive any funds, directly or indirectly, on a personal benefit contract?  7 To the organization receive any funds, directly or indirectly, on a personal benefit contract?  7 To the organization receive any funds, directly or indirectly, on a personal benefit contract?  7 To the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7 To the organization   |        | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instr  | uctions)           |     |     |    |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial accounts; before the foreign country   b   l'*Yes," enter the name of the foreign country   b   leves," enter the name of the foreign country   b   leves," enter the name of the foreign country   b   leves," enter the name of the foreign country   b   loan y taxable party notify the organization file Form 8886-T?   b   bid any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   5b   v   l'*Yes," to line 5a or 5b, did the organization file Form 8886-T?   c   l'*Yes," did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?   c   li'*Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?   organization and party for goods and services provided to the payor?   organization and party for goods and services provided to the payor?   organization receive a payment in excess of \$75 made party as a contribution and party for goods and services provided to the payor?   organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8982?   organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8982?   organization sell, exchange, or otherwise dispose of tangible personal benefit contract?   organization sell, exchange, or otherwise dispose of tangible personal benefit contract?   organization sell, exchange, or otherwise dispose of tangible personal benefit contract?   organization sell-excess any payments of indirectly, or pay premiums on a personal benefit contract?   organization organization with the p   | 3a     | Did the organization have unrelated business gross income of \$1,000 or more during the year   | ?                  | За  |     | ~  |
| a financial account in a foreign country (such as a bank account, securities account, or other financial account?)  Bif "See," enter the name of the foreign country be see instructions for filling requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  If "Yes" to line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction?  If "Yes," did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or girts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization stat may receive deductible contributions under section 170(c).  If "Yes," did the organization notify the donor of the value of the goods or services provided?  C Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive a contribution of qualified intellectual property, did the organization benefit contract?  If the organization receive a contribution of qualified intellectual property, did the organization benefit contract?  If the organization receive a contribution of cas, boats, arplanes, or other vehicles, did the organization than the property of the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations maintaining donor advised funds.  Did the sponsoring organization make a distribution to a donor, donor advisor,    | b      | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on So  | chedule O .        | 3b  |     |    |
| b If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR),  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   | 4a     | At any time during the calendar year, did the organization have an interest in, or a signature or other                                    | er authority over, |     |     |    |
| See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  6 Pose the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  5 If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  8 Did the organization receive a payment in excess of \$76 made party as a contribution and partly for goods and services provided to the payor?  9 If "Yes," did the organization in the donor of the value of the goods or services provided?  10 If the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  11 If the organization receive a contribution of qualified intellectual property, did the organization to organization and uning the year, and the organization received a contribution of qualified intellectual property, did the organization file a form 1000 organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a form 1000 organization have excess business holdings at any time during the year?  10 Sponsoring organizations maintaining donor advised funds.  11 Sponsoring organizations maintaining donor advised funds.  12 Sponsoring organizations maintaining donor advised funds.  13 Did the sponsoring organization make any taxable distributions under section 4966?  13 Sponsoring organization make a distribution to a donor, donor advised funds.  14 Did by Sponsoring organization make a distribution to a donor, donor adviser, or related perso  |        | a financial account in a foreign country (such as a bank account, securities account, or other financial                                   | cial account)?     | 4a  |     | ~  |
| b Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  c If "Yes" to line 5a or 5b, did the organization file Form 8885-T?  b Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit and you contributions that were not tax deductible as charitable contributions?  b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made party as a contribution and partly for goods and services provided to the payor?  b If "Yes," idid the organization notify the donor of the value of the goods or services provided?  c Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 a required?  h If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h If the organization have excess business holdings at any time during the year?  Sponsoring organizations make any taxable distributions under section 4966?  b Did the sponsoring organizations. Enter:  a Initiation fees and capital contributions included on Part VIII, line 12  a Gross income from ether sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  b Treys, "enter the amount of tax-exempt interest received or accrued during the year   12b   12a      | b      | If "Yes," enter the name of the foreign country ▶  |                    |     |     |    |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  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?  b If "Yes," did the organization netify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If If Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other whicks, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make a distribution under section 4966?  9a Did the sponsoring organization make any taxable distributions under section 4966?  9a Did the sponsoring organization make any taxable distributions under section 4966?  9b Did the sponsoring organization make any taxable distributions under section 4966?  9c Section 501(c)(29) organizations. Enter:  a initiation fees and capital contributions included on Part Vill, line 12.  f organization is lice  |        | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A                                       | Accounts (FBAR).   |     |     |    |
| c If "Yes" to line 5a or 5b, did the organization file Form 888-T?  6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  6 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  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?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  c Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  f If the organization received a contribution of qualified intellectual property, did the organization file Form 899 required?  h If the organization received a contribution of qualified intellectual property, did the organization file Form 899 required?  7 Th  8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds.  10 dithe sponsoring organizations make any taxable flectual property in during the year?  9 Sponsoring organizations maintaining donor advised funds.  10 dithe sponsoring organizations included on Part VIII, line 12  10 Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10 diff "Yes," enter the amount of tax-exempt i  | 5a     | Was the organization a party to a prohibited tax shelter transaction at any time during the tax  | year?              | 5a  |     | ~  |
| Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  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?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  Did the organization ceceive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12  Section 691(c)(12) organizations. Enter:  The first of the organization included on Part VIII, line 12  Section 691(c)(2) organizations exceeped or accorded during the year.  Section 501(c)(7) organizations is received or accorded during the year.  Section 501(c)(7) organizations is crealed to the organization file of Form 1041?  By Hample of the organization is required to maintain by the states in which the organization is licensed to issue qualified health   | b      | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter  | transaction?       | 5b  |     | ~  |
| organization solicit any contributions that were not tax deductible as charitable contributions?  | С      | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  |                    | 5с  |     |    |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  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?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  did "Yes," inclicate the number of Forms 8282 filed during the year  Did the organization, during the year, pay premiums on a personal benefit contract?  To the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  Hif the organization received a contribution of or ars, boats, airplanes, or other vehicles, did the organization file Form 8899 as required?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds. Did a donor advisor, or related person?  Sponsoring organizations maintaining donor advised funds. Did a donor advisor, or related person?  Bid the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Sponsoring organizations maintaining donor advised funds.  Intellectual part of the section 4966?  Section 501(c)(7) organizations. Enter:  a first intellectual part of the section 4960 tax on payments the organization must report on Schedule O.  Better t   | 6a     |  |                    | 6a  |     | ,  |
| Did the organization receive deductible contributions under section 170(c).  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?  b If "Yes," idid the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  c Did the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization during the year, pay premiums, directly or indirectly, on a personal benefit contract?  f If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C7  h If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C7  h If the organization received a contribution of cast, boats, airplanes, or other vehicles, did the organization file a Form 1098-C7  h If the organization smaintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  S Sponsoring organization make any taxable distributions under section 4966?  B Did the sponsoring organization make any taxable distributions under section 4966?  S Cross income from other sources (Da not net amounts due or paid to other sources against amounts due or received from them.)  11a  12a  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  13a  Note: See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to ma   | b      | If "Yes," did the organization include with every solicitation an express statement that such  |                    | 6h  |     |    |
| 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?  b 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 to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If bid the organization received a contribution of qualified intellectual property, did the organization flee Form 8899 as required?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of outsified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of outsified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of outsified intellectual property, did the organization file Form 8899 as required?  Sponsoring organization maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  Sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Beau Did the sponsoring organization make any taxable distributions under section 4966?  Beau Did the sponsoring organization make any taxable distributions under section 4966?  Beau Did the sponsoring organization make any taxable distributions under section 4966?  Beau Did the sponsoring organization make any taxable distributions under section 4966?  Beau Did the sponsoring organization make any taxable distributions under section 4966?  Beau Did the sponsoring organization make    | 7      |  |                    | OD  |     |    |
| and services provided to the payor?  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 to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization maintaining donor advised funds, Did a donor advised fund maintained by the sponsoring organization maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Seponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Section 501(c)(1) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 501(c)(1) organizations. Enter:  Section 501(c)(1) organization included from them.)  Section 501(c)(2) qualified nonprofit health insurance issuers.  Is the organization incensed to issue qualified health plans in more than one state?  Note: See the instructions for additional information the organization must report on Schedule O.  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  C Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the vary?  If "Yes," has it filed a Fo    |        |  | acuthy for goods   |     |     |    |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds.  Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Bection 501(c)(7) organizations. Enter:  a Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  11a  Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note: See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization receive any payments for indoor tanning services during the tax year?  If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O.  Is the organization is used to the    | а      |  |                    | 72  |     |    |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d if "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 1098-C?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter:  a Initiation fees and capital contributions included on Part VIII, line 12  Gross income from members or shareholders  B Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  11a  Section 501(c)(12) organizations. Enter:  a Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  11b  12c  Section 501(c)(12) organizations caccumed during the year  11b  12c  Section 501(c)(2) qualified holenthi insurance issuers.  a Is the organization of reserves the organization is required to maintain by the states in which the organization receive any payments for indoor tanning services during the tax year?  If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O.  If 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?  If "Yes," see instructions and file Form 4720. Schedule N.           | h      |  |                    |     |     |    |
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| 9 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966?  |        |  | -                  | 8   |     |    |
| a Did the sponsoring organization make any taxable distributions under section 4966?  | 9      |  |                    |     |     |    |
| Initiation fees and capital contributions included on Part VIII, line 12  | а      |  |                    | 9a  |     |    |
| a Initiation fees and capital contributions included on Part VIII, line 12  | b      | Did the sponsoring organization make a distribution to a donor, donor advisor, or related pers   | on?                | 9b  |     |    |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.  10b  11 Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders.  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filling Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note: See the instructions for additional information the organization must report on Schedule O.  b 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  c Enter the amount of reserves on hand  13b  13b  13b  14a V  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O.  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 V  If "Yes," see instructions and file Form 4720, Schedule N.   | 10     | Section 501(c)(7) organizations. Enter:  |                    |     |     |    |
| 11 Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders  | а      | Initiation fees and capital contributions included on Part VIII, line 12   | 10a                |     |     |    |
| a Gross income from members or shareholders   | b      | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities .  | 10b                |     |     |    |
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| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year   |        |  |                    |     |     |    |
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| Note: See the instructions for additional information the organization must report on Schedule O.  b 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  c Enter the amount of reserves on hand  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O  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?  If "Yes," see instructions and file Form 4720, Schedule N.   |        |  |                    |     |     |    |
| b 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   | а      |  |                    | 13a |     |    |
| the organization is licensed to issue qualified health plans  |        | Note: See the instructions for additional information the organization must report on Schedule   | e O.               |     |     |    |
| c Enter the amount of reserves on hand  |        | , ,  |                    |     |     |    |
| 14a Did the organization receive any payments for indoor tanning services during the tax year?  |        | - · · · · · · · · · · · · · · · · · · ·  |                    |     |     |    |
| b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O.  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?   |        | L  |                    |     |     |    |
| 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?  |        |  |                    |     |     | ~  |
| excess parachute payment(s) during the year?  |        |  |                    | 14b |     |    |
| If "Yes," see instructions and file Form 4720, Schedule N.  | 15     |  | remuneration or    |     |     |    |
|   |        |  |                    | 15  |     | ~  |
| The lighted organization an adjugational incitiution cubicat to the coation /UGV evoles tay on not investment income?   16     /  | 40     |  |                    |     |     |    |
| If "Yes." complete Form 4720. Schedule O.   | 16     | Is the organization an educational institution subject to the section 4968 excise tax on net investig "Yes" complete Form 4720. Schedule O | sument income?     | 16  |     | -  |

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No"

Part VI

response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Section A. Governing Body and Management Yes No 1a Enter the number of voting members of the governing body at the end of the tax year . . . 1a 11 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 on Schedule O. Enter the number of voting members included on line 1a, above, who are independent . 1b 11 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with 2 ~ Did the organization delegate control over management duties customarily performed by or under the direct 3 3 supervision of officers, directors, trustees, or key employees to a management company or other person? . Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 4 5 Did the organization become aware during the year of a significant diversion of the organization's assets? . 5 6 6 Did the organization have members, stockholders, or other persons who had the power to elect or appoint 7a Are any governance decisions of the organization reserved to (or subject to approval by) members, 7b R Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O . . . . . Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a **b** If "Yes," did the organization have written policies and procedures governing the activities of such chapters. affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a **b** Describe in Schedule O the process, if any, used by the organization to review this Form 990. **12a** Did the organization have a written conflict of interest policy? *If "No," go to line 13* 12a 12b ~ Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," 12c 13 13 14 14 Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by 15 independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official . . . . . . . . . . . . . . . 15a 15b If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement 16a v If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶ None 17 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c) 18 (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website ✓ Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, 19 and financial statements available to the public during the tax year. 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶ Gooderham and Associates Inc, (239)489-2616

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

| ☐ Check this box if neither the organization no |                       |                                | aniz                  | atio    | n c           | ompe                         | ensa   | ated any current                | officer, director,               | or trustee.               |
|---|-----------------------|--------------------------------|-----------------------|---------|---------------|------------------------------|--------|---------------------------------|----------------------------------|---------------------------|
|   | (C)                   |                                |                       |         |               |                              |        |                                 |                                  |                           |
| (A)   | (B)                   | (do r                          | not ch                |         | ition<br>more | e than                       | one    | (D)                             | (E)                              | (F)                       |
| Name and title                                  | Average hours         | box,                           | unles                 | s pe    | rson          | is both                      | n an   | Reportable compensation         | Reportable compensation          | Estimated amount of other |
|   | per week              |                                |                       |         | _             | or/trus                      |        | from the                        | from related                     | compensation              |
|   | (list any hours for   | Individual trustee or director | nstitu                | Officer | Key employee  | lighe<br>mplc                | Former | organization<br>(W-2/1099-MISC) | organizations<br>(W-2/1099-MISC) | from the organization and |
|   | related organizations | dual                           | tion                  |         | 삗             | st cc                        | ۳ ا    |                                 |                                  | related organizations     |
|   | below                 | trust                          | al tro                |         | уее           | mpe                          |        |                                 |                                  |                           |
|   | dotted line)          | tee                            | Institutional trustee |         |               | Highest compensated employee |        |                                 |                                  |                           |
| Rene Miville                                    | 2.00                  |                                |                       |         |               | ă                            |        |                                 |                                  |                           |
| Director  | 2.00                  | ~                              |                       |         |               |                              |        | 0                               | 0                                | 0                         |
| Michael Mullins                                 | 2.00                  |                                |                       |         |               |                              |        |                                 |                                  | •                         |
| Director  | 2.00                  | -                              |                       |         |               |                              |        | 0                               | 0                                | 0                         |
| John Jensen                                     | 2.00                  |                                |                       |         |               |                              |        |                                 |                                  |                           |
| Director  |                       | ~                              |                       |         |               |                              |        | 0                               | 0                                | 0                         |
| Ann Brady                                       | 2.00                  |                                |                       |         |               |                              |        |                                 |                                  |                           |
| Director  |                       | ~                              |                       |         |               |                              |        | 0                               | 0                                | 0                         |
| Bob Walter                                      | 2.00                  |                                |                       |         |               |                              |        |                                 |                                  |                           |
| Director  |                       | ~                              |                       |         |               |                              |        | 0                               | 0                                | 0                         |
| Michael Kelly                                   | 2.00                  |                                |                       |         |               |                              |        |                                 |                                  |                           |
| Director  |                       | ~                              |                       |         |               |                              |        | 0                               | 0                                | 0                         |
| Linda Laird                                     | 2.00                  |                                |                       |         |               |                              |        |                                 |                                  |                           |
| Director  |                       | ~                              |                       |         |               |                              |        | 0                               | 0                                | 0                         |
| Jay Brown                                       | 6.00                  |                                |                       |         |               |                              |        |                                 |                                  |                           |
| President                                       |                       |                                |                       | ~       |               |                              |        | 0                               | 0                                | 0                         |
| Antje Baumgarten                                | 4.00                  | 1                              |                       | ١.      |               |                              |        |                                 |                                  |                           |
| Vice president                                  |                       |                                |                       | ~       |               |                              |        | 0                               | 0                                | 0                         |
| Michael Lanigan                                 | 4.00                  | -                              |                       |         |               |                              |        |                                 |                                  |                           |
| Secretary                                       | 2.00                  |                                |                       | ~       |               |                              |        | 0                               | 0                                | 0                         |
| Tony Lapi                                       | 3.00                  | -                              |                       | 1       |               |                              |        | 0                               | 0                                | 0                         |
| Treasurer                                       |                       |                                |                       |         |               |                              |        | 0                               | 0                                | U                         |
|   | <del> </del>          |                                |                       |         |               |                              |        |                                 |                                  |                           |
|   |                       |                                |                       |         |               |                              |        |                                 |                                  |                           |
|   | <del> </del>          |                                |                       |         |               |                              |        |                                 |                                  |                           |
|   |                       |                                |                       |         |               |                              |        |                                 |                                  |                           |
|   | <u> </u>              | 1                              |                       |         |               |                              |        |                                 |                                  |                           |

| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c).  | Part  | VII Section A. Officers, Directors, 1        | Γrustees, I   | Key I    | Em     | plo      | yee    | s, an    | d F      | lighest Compe         | nsated I    | Emplo   | yees (co     | ntinued)   |
|--|-------|--|---------------|----------|--------|----------|--------|----------|----------|-----------------------|-------------|---------|--------------|------------|
| Name and title    Control check more than one part week   Part Vall   Part Val |       |  |               |          |        |          | •      |          |          |                       |             |         |              |            |
| Name and title    Average   Dox, unless person is both an incompensation of other compensation of the com  |       | (A)  | (B)           | (do n    | ot of  |          |        |          | ano      | (D)                   | (E)         |         | (F           | )          |
| Park week   Park   |       | Name and title                               | _             | ١,       |        |          |        |          |          | 1                     |             |         |              |            |
| Substotal  |       |  |               | office   | er and | d a d    | lirect | or/trust |          |                       |             |         |              |            |
| the Subtotal    Total from continuation sheets to Part VII, Section A  |       |  | 1 '           | or c     | Ins    | Off.     | ₹<br>e | Hig      | For      |                       |             |         |              |            |
| the Subtotal    Total from continuation sheets to Part VII, Section A  |       |  |               | direc    | l tt   | cer      | em/    | hes      | mer      | (W-2/1099-MISC)       | (W-2/1099   | -MISC)  |              |            |
| the Subtotal   |       |  |               | otor all | ione   |          | oldt   | ee co    | ,        |                       |             |         | related orga | anizations |
| the Subtotal   |       |  | below         | rust     | ŧ      |          | yee    | npe      |          |                       |             |         |              |            |
| the Subtotal   |       |  | dotted line)  | ee       | stee   |          |        | nsat     |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        | ed       |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               | 1        |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  | <del> </del>  | -        |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   |       |  | <del> </del>  |          |        |          |        |          |          |                       |             |         |              |            |
| Total from continuation sheets to Part VII, Section A  Total (add lines 1b and 1c)   | 1b    | Subtotal                                     |               |          |        | <u> </u> | l      |          | <b></b>  | 0                     |             | 0       |              | 0          |
| d Total (add lines 1b and 1c)  |       |  | VII. Sectio   | n A      |        |          |        |          | <b>•</b> |                       |             |         |              |            |
| Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization    3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual  | _     |  |               |          | Ċ      |          |        |          | <b>•</b> | 0                     |             | 0       |              | 0          |
| reportable compensation from the organization ▶ 0  3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual  | 2     |  |               |          |        |          |        |          | e) w     |                       | e than \$1  | 00.000  | of           |            |
| 3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual   | _     | , ,  |               |          |        |          |        |          | -,       | 0                     |             | ,       |              |            |
| employee on line 1a? If "Yes," complete Schedule J for such individual  4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 or compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  (B)  Description of services  Compensation  Compensation  Total number of independent contractors (including but not limited to those listed above) who   |       |  |               |          |        |          |        |          |          |                       |             |         | Y            | es No      |
| employee on line 1a? If "Yes," complete Schedule J for such individual  4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual  5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person  Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 or compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  (B)  Description of services  Compensation  Compensation  Total number of independent contractors (including but not limited to those listed above) who   | 3     | Did the organization list any former of      | officer, dire | ector.   | tru    | iste     | e, k   | cev e    | mpl      | lovee, or highes      | st compe    | nsated  |              |            |
| organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual   |       |  |               |          |        |          |        |          | •        |                       | -           |         |              | ~          |
| organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual   | 4     | For any individual listed on line 1a, is the | sum of re     | portal   | ble    | con      | npe    | nsatic   | n a      | and other compe       | nsation fr  | om the  |              |            |
| Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person   |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| for services rendered to the organization? If "Yes," complete Schedule J for such person   |       | individual                                   |               |          |        |          |        |          |          |                       |             |         | 4            | <b>'</b>   |
| Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 or compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  (B)  (C)  Compensation  None  2 Total number of independent contractors (including but not limited to those listed above) who  | 5     | Did any person listed on line 1a receive of  | or accrue co  | ompe     | nsa    | tion     | fro    | m any    | / un     | related organizat     | tion or inc | ividual |              |            |
| 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 or compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  (B)  (C)  Compensation  None  2 Total number of independent contractors (including but not limited to those listed above) who  |       | <del>_</del>                                 | ? If "Yes," c | compl    | ete    | Sch      | hedi   | ule J t  | or s     | such person .         |             |         | 5            | <b>'</b>   |
| compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  None  Compensation  Compensation  Compensation  Compensation  Compensation  Compensation  Compensation  Compensation  Compensation   | Secti | on B. Independent Contractors                |               |          |        |          |        |          |          |                       |             |         |              |            |
| (A) Name and business address  None  Total number of independent contractors (including but not limited to those listed above) who   | 1     |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| None  None  Total number of independent contractors (including but not limited to those listed above) who  |       | compensation from the organization. Rep      | ort compen    | satio    | n foi  | r the    | e ca   | lenda    | r ye     | ear ending with or    | within the  | e orgar | nization's t | ax year.   |
| None  2 Total number of independent contractors (including but not limited to those listed above) who  |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
| 2 Total number of independent contractors (including but not limited to those listed above) who  |       | Name and business add                        | iress         |          |        |          |        |          |          | Description of serv   | /ices       |         | Compensation | on         |
|  | None  |  |               |          |        |          |        |          |          |                       |             |         |              |            |
|  |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
|  |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
|  |       |  |               |          |        |          |        |          |          |                       |             |         |              |            |
|  |       | <del></del>                                  | <i>p</i>      |          |        |          | , .    |          | L        | p                     | <b>.</b> .  |         |              |            |
| raceived mare than \$100,000 at companion from the examination   | 2     | received more than \$100,000 of compens      |               |          |        |          |        |          | ) th     | nose listed abov<br>0 | e) wno      |         |              |            |

|           | ,                    |
|-----------|----------------------|
| Part VIII | Statement of Revenue |

|  |     | Check if Schedule                    | O co   | ntains a re | spon    | se or note to an | y line in this Pa           | ırt VIII                               |                                      |  |
|--|-----|--------------------------------------|--------|-------------|---------|------------------|-----------------------------|--|--------------------------------------|--|
|  |     |                                      |        |             |         |                  | <b>(A)</b><br>Total revenue | (B) Related or exempt function revenue | (C)<br>Unrelated<br>business revenue | (D) Revenue excluded from tax under sections 512–514 |
| ts<br>ts   | 1a  | Federated campaig                    | ns .   |             | 1a      | 0                |                             |  |                                      |  |
| Contributions, Giffs, Grants and Other Similar Amounts | b   | Membership dues                      |        |             | 1b      | 0                |                             |  |                                      |  |
| اع ق   | С   | Fundraising events                   |        |             | 1c      | 0                |                             |  |                                      |  |
| fts,   | d   | Related organization                 |        |             | 1d      | 0                |                             |  |                                      |  |
|  | e   | Government grants                    |        |             | 1e      | 100,000          |                             |  |                                      |  |
| in,  | f   | All other contribution               |        | -           |         | 100,000          |                             |  |                                      |  |
| i S  | •   | and similar amounts no               |        |             | 1f      | 164 570          |                             |  |                                      |  |
| bd<br>the  |     |                                      |        |             |         | 164,570          |                             |  |                                      |  |
| <u> </u>   | g   | Noncash contribution lines 1a–1f     |        |             | 4       |                  |                             |  |                                      |  |
| S E  | L.  |                                      |        |             | 1g      |                  | 0/4570                      |  |                                      |  |
| - "  | h   | Total. Add lines 1a-                 | -IT .  |             | • •     |                  | 264,570                     |  |                                      |  |
| ø)   | _   |                                      |        |             |         | Business Code    |                             |  |                                      |  |
| .ĕ   | 2a  |                                      |        |             |         |                  |                             |  |                                      |  |
| ue ne  | b   |                                      |        |             |         |                  |                             |  |                                      |  |
| yram Ser<br>Revenue                                    | С   |                                      |        |             |         |                  |                             |  |                                      |  |
| ev<br>ev   | d   |                                      |        |             |         |                  |                             |  |                                      |  |
| Program Service<br>Revenue                             | е   |                                      |        |             |         |                  |                             |  |                                      |  |
| P  | f   | All other program se                 | ervice | revenue     |         |                  |                             |  |                                      |  |
|  | g   | Total. Add lines 2a-                 | -2f .  |             |         | 🕨                | 0                           |  |                                      |  |
|  | 3   | Investment income                    | (incl  | uding divi  | dends   | s, interest, and |                             |  |                                      |  |
|  |     | other similar amoun                  | ts) .  |             |         | 🕨                |                             |  |                                      |  |
|  | 4   | Income from investr                  | nent d | of tax-exem | npt bo  | nd proceeds ►    |                             |  |                                      |  |
|  | 5   | Royalties                            |        |             |         |                  |                             |  |                                      |  |
|  |     | •                                    |        | (i) Rea     |         | (ii) Personal    |                             |  |                                      |  |
|  | 6a  | Gross rents                          | 6a     |             |         |                  |                             |  |                                      |  |
|  | b   | Less: rental expenses                | 6b     |             |         |                  |                             |  |                                      |  |
|  | С   | Rental income or (loss)              | 6c     |             | 0       | 0                |                             |  |                                      |  |
|  | d   | Net rental income o                  |        | 3)          |         |                  |                             |  |                                      |  |
|  |     |                                      | (1000  | (i) Securit |         | (ii) Other       |                             |  |                                      |  |
|  | 7a  | Gross amount from                    |        | (7          |         | (1) 2 1111       |                             |  |                                      |  |
|  |     | sales of assets other than inventory | 70     |             |         |                  |                             |  |                                      |  |
| 4  |     | •                                    | 7a     |             |         |                  |                             |  |                                      |  |
| Revenue  | b   | Less: cost or other basis            | 7b     |             |         |                  |                             |  |                                      |  |
| Ver  | _   | and sales expenses .                 |        |             |         |                  |                             |  |                                      |  |
| Re   |     | Gain or (loss)                       | 7c     |             | 0       | 0                |                             |  |                                      |  |
| er   |     | Net gain or (loss)                   |        |             |         | 🚩                |                             |  |                                      |  |
| Other  | 8a  | Gross income from                    |        | ndraising   |         |                  |                             |  |                                      |  |
| ١  |     | events (not including                |        | 0           |         |                  |                             |  |                                      |  |
|  |     | of contributions rep                 |        |             | _       |                  |                             |  |                                      |  |
|  |     | 1c). See Part IV, line               |        |             | 8a      | 0                |                             |  |                                      |  |
|  | b   | Less: direct expens                  |        |             | 8b      | 0                |                             |  |                                      |  |
|  | С   | Net income or (loss)                 |        |             | g eve   | nts <b>&gt;</b>  | 0                           |  | 0                                    | 0  |
|  | 9a  | Gross income f                       |        |             |         |                  |                             |  |                                      |  |
|  |     | activities. See Part I               |        |             | 9a      |                  |                             |  |                                      |  |
|  |     | Less: direct expens                  |        |             | 9b      |                  |                             |  |                                      |  |
|  | С   | Net income or (loss)                 | from   | gaming a    | tivitie | es <b>&gt;</b>   |                             |  |                                      |  |
|  | 10a | Gross sales of ir                    | nvent  | ory, less   |         |                  |                             |  |                                      |  |
|  |     | returns and allowan                  | ces    |             | 10a     |                  |                             |  |                                      |  |
|  | b   | Less: cost of goods                  | sold   |             | 10b     |                  |                             |  |                                      |  |
|  | С   | Net income or (loss)                 | from   | sales of in | vento   | ory ▶            |                             |  |                                      |  |
| <u>o</u>   |     |                                      |        |             |         | Business Code    |                             |  |                                      |  |
| Miscellaneous<br>Revenue                               | 11a |                                      |        |             |         |                  |                             |  |                                      |  |
| scellaneo<br>Revenue                                   | b   |                                      |        |             |         |                  |                             |  |                                      |  |
| ele<br>ve  | C   |                                      |        |             |         |                  |                             |  |                                      |  |
| Sc.  | d   | All other revenue                    |        |             |         |                  |                             |  |                                      |  |
| Σ  |     | Total. Add lines 11a                 |        |             |         | ▶                | 0                           |  |                                      |  |
|  | 12  | Total revenue. See                   |        |             |         |                  | 264,570                     | 0                                      | 0                                    | 0  |
|  |     |                                      |        |             |         |                  | 207,070                     |  | U                                    |  |

# Part IX Statement of Functional Expenses

| Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete co | эштг | 1 (A) | ). |            |  |
|---|------|-------|----|------------|--|
| Check if Schedule O contains a response or note to any line in this Part IX                                       |      |       |    | <br>$\Box$ |  |

|          | t include amounts reported on lines 6b, 7b,<br>, and 10b of Part VIII.  | (A)<br>Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|----------|---|-----------------------|------------------------------|-------------------------------------|--------------------------|
| 1        | Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 .  | 500                   | 500                          |                                     | ·                        |
| 2        | Grants and other assistance to domestic individuals. See Part IV, line 22   | 0                     | 0                            |                                     |                          |
| 3        | Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16  | 0                     | 0                            |                                     |                          |
| 4<br>5   | Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees  | 0                     | 0                            | 0                                   | 0                        |
| 6        | Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)  | 0                     | 0                            | 0                                   | 0                        |
| 7        | Other salaries and wages  | 0                     | 0                            | 0                                   | 0                        |
| 8        | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  | 0                     | 0                            | 0                                   | 0                        |
| 9        | Other employee benefits   | 0                     | 0                            | 0                                   | 0                        |
| 10<br>11 | Payroll taxes   | 0                     | 0                            | 0                                   | 0                        |
| а        | Management  | 126,576               | 125,024                      | 1,552                               | 0                        |
| b        | Legal   | 501                   | 0                            | 501                                 | 0                        |
| c        | Accounting  | 0                     | 0                            | 0                                   | 0                        |
| d        | Lobbying  | 0                     | 0                            | 0                                   | 0                        |
| e        | Professional fundraising services. See Part IV, line 17   | 0                     | _                            | -                                   | 0                        |
| f        | Investment management fees  | 0                     | 0                            | 0                                   | 0                        |
| g        | Other. (If line 11g amount exceeds 10% of line 25, column   |                       |                              |                                     |                          |
| _        | (A) amount, list line 11g expenses on Schedule O.) .  | 0                     | 0                            | 0                                   | 0                        |
| 12       | Advertising and promotion   | 6,871                 | 0                            | 5,356                               | 1,515                    |
| 13       | Office expenses   | 469                   | 0                            | 469                                 | 0                        |
| 14       | Information technology  | 1,221                 | 0                            | 1,221                               | 0                        |
| 15       | Royalties   | 0                     | 0                            | 0                                   | 0                        |
| 16       | Occupancy   | 0                     | 0                            | 0                                   | 0                        |
| 17       | Travel  | 0                     | 0                            | 0                                   | 0                        |
| 18       | Payments of travel or entertainment expenses for any federal, state, or local public officials  | 0                     | 0                            | 0                                   | 0                        |
| 19       | Conferences, conventions, and meetings .  | 0                     | 0                            | 0                                   | 0                        |
| 20       | Interest  | 0                     | 0                            | 0                                   | 0                        |
| 21       | Payments to affiliates  | 0                     | 0                            | 0                                   | 0                        |
| 22       | Depreciation, depletion, and amortization .   | 0                     | 0                            | 0                                   | 0                        |
| 23       | Insurance   | 1,797                 | 0                            | 1,797                               | 0                        |
| 24       | Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) |                       |                              |                                     |                          |
| а        | IRS penalty   | 600                   | 0                            | 600                                 | 0                        |
| b        | Business fees and processing charges  | 511                   | 0                            | 511                                 | 0                        |
| С        |   |                       |                              |                                     |                          |
| d        |   |                       |                              |                                     |                          |
| е        | All other expenses  | 0                     | 0                            | 0                                   | 0                        |
| 25       | Total functional expenses. Add lines 1 through 24e  | 139,046               | 125,524                      | 12,007                              | 1,515                    |
| 26       | <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if           |                       |                              |                                     |                          |
|          | following SOP 98-2 (ASC 958-720)  |                       |                              |                                     | 000                      |

Part X Balance Sheet

|                             |     | Check if Schedule O contains a response or note to any line in this Pa                        | rt X                            |          |                           |
|-----------------------------|-----|---|---------------------------------|----------|---------------------------|
|                             |     |   | <b>(A)</b><br>Beginning of year |          | <b>(B)</b><br>End of year |
|                             | 1   | Cash-non-interest-bearing   | 93,903                          | 1        | 219,427                   |
|                             | 2   | Savings and temporary cash investments  | 0                               | 2        | 0                         |
|                             | 3   | Pledges and grants receivable, net  | 0                               | 3        | 0                         |
|                             | 4   | Accounts receivable, net  | 0                               | 4        | 0                         |
|                             | 5   | Loans and other receivables from any current or former officer, director,                     |                                 |          |                           |
|                             |     | trustee, key employee, creator or founder, substantial contributor, or 35%                    |                                 |          |                           |
|                             |     | controlled entity or family member of any of these persons                                    | 0                               | 5        | 0                         |
|                             | 6   | Loans and other receivables from other disqualified persons (as defined                       |                                 |          |                           |
|                             |     | under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)                     | 0                               | 6        | 0                         |
| ets                         | 7   | Notes and loans receivable, net   | 0                               | 7        | 0                         |
| Assets                      | 8   | Inventories for sale or use   | 0                               | 8        | 0                         |
| A                           | 9   | Prepaid expenses and deferred charges   | 0                               | 9        | 0                         |
|                             | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a       |                                 |          |                           |
|                             | b   | Less: accumulated depreciation 10b  | 0                               | 10c      |                           |
|                             | 11  | Investments—publicly traded securities  | 0                               | 11       | 0                         |
|                             | 12  | Investments—other securities. See Part IV, line 11  | 0                               | 12       | 0                         |
|                             | 13  | Investments—program-related. See Part IV, line 11   | 0                               | 13       | 0                         |
|                             | 14  | Intangible assets   | 0                               | 14       | 0                         |
|                             | 15  | Other assets. See Part IV, line 11  | 0                               | 15       | 0                         |
|                             | 16  | Total assets. Add lines 1 through 15 (must equal line 33)                                     | 93,903                          | 16       | 219,427                   |
|                             | 17  | Accounts payable and accrued expenses   | 0                               | 17       | 0                         |
|                             | 18  | Grants payable  | 0                               | 18       | 0                         |
|                             | 19  | Deferred revenue  | 0                               | 19       | 0                         |
|                             | 20  | Tax-exempt bond liabilities   | 0                               | 20       | 0                         |
|                             | 21  | Escrow or custodial account liability. Complete Part IV of Schedule D                         | 0                               | 21       | 0                         |
| es                          | 22  | Loans and other payables to any current or former officer, director,                          |                                 |          |                           |
| iii                         |     | trustee, key employee, creator or founder, substantial contributor, or 35%                    |                                 |          |                           |
| Liabilities                 |     | controlled entity or family member of any of these persons                                    | 0                               | 22       | 0                         |
| _                           | 23  | Secured mortgages and notes payable to unrelated third parties                                | 0                               | 23       | 0                         |
|                             | 24  | Unsecured notes and loans payable to unrelated third parties                                  | 0                               | 24       | 0                         |
|                             | 25  | Other liabilities (including federal income tax, payables to related third                    |                                 |          |                           |
|                             |     | parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D    |                                 | 0E       |                           |
|                             | 26  | Total liabilities. Add lines 17 through 25  | 0                               | 25<br>26 |                           |
| •                           | 20  |   | U                               | 20       | U                         |
| ces                         |     | Organizations that follow FASB ASC 958, check here ► □ and complete lines 27, 28, 32, and 33. |                                 |          |                           |
| lan                         | 27  | Net assets without donor restrictions   |                                 | 27       |                           |
| Ва                          | 28  | Net assets with donor restrictions  |                                 | 28       |                           |
| pu                          | 20  | Organizations that do not follow FASB ASC 958, check here ▶ ✓                                 |                                 |          |                           |
| Fu                          |     | and complete lines 29 through 33.   |                                 |          |                           |
| Net Assets or Fund Balances | 29  | Capital stock or trust principal, or current funds  | 0                               | 29       | 0                         |
| ets                         | 30  | Paid-in or capital surplus, or land, building, or equipment fund                              | 0                               | 30       | 0                         |
| SS                          | 31  | Retained earnings, endowment, accumulated income, or other funds                              | 93,903                          |          | 219,427                   |
| t A                         | 32  | Total net assets or fund balances   | 93,903                          |          | 219,427                   |
| Š                           | 33  | Total liabilities and net assets/fund balances  | 93,903                          |          | 219,427                   |
| _                           |     |   |                                 | _        |                           |

| Part | XI Reconciliation of Net Assets   |        |          |          |                 |
|------|---|--------|----------|----------|-----------------|
|      | Check if Schedule O contains a response or note to any line in this Part XI   |        |          |          |                 |
| 1    | Total revenue (must equal Part VIII, column (A), line 12)   | 1      |          | 26       | 64,570          |
| 2    | Total expenses (must equal Part IX, column (A), line 25)  | 2      |          | 13       | 39,046          |
| 3    | Revenue less expenses. Subtract line 2 from line 1  | 3      |          | 12       | 25,524          |
| 4    | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))   | 4      |          | 9        | 93,903          |
| 5    | Net unrealized gains (losses) on investments  | 5      |          |          | 0               |
| 6    | Donated services and use of facilities  | _      |          |          | 0               |
| 7    | Investment expenses   | _      |          |          | 0               |
| 8    | Prior period adjustments  | _      |          |          | 0               |
| 9    | Other changes in net assets or fund balances (explain on Schedule O)  | 9      |          |          | 0               |
| 10   | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line  |        |          |          |                 |
|      | , , , , , ,   | 0      |          | 21       | 19,427          |
| Part | XII Financial Statements and Reporting  |        |          |          |                 |
|      | Check if Schedule O contains a response or note to any line in this Part XII  |        | <u> </u> | <u> </u> | $\perp \square$ |
|      |   |        |          | Yes      | No              |
| 1    | Accounting method used to prepare the Form 990: 🗹 Cash 🗌 Accrual 📗 Other  |        |          |          |                 |
|      | If the organization changed its method of accounting from a prior year or checked "Other," expl   | lain   | in       |          |                 |
| _    | Schedule O.   |        | _        |          |                 |
| 2a   | Were the organization's financial statements compiled or reviewed by an independent accountant? .   |        |          | _        | ~               |
|      | If "Yes," check a box below to indicate whether the financial statements for the year were compi  | iled   | or       |          |                 |
|      | reviewed 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?  |        | . 2b     |          | ~               |
|      | If "Yes," check a box below to indicate whether the financial statements for the year were audited  | d or   | ı a      |          |                 |
|      | separate basis, consolidated basis, or both:  |        |          |          |                 |
|      | Separate basis 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 oversi  |        |          |          |                 |
|      | the audit, review, or compilation of its financial statements and selection of an independent accountant.   |        |          |          |                 |
|      | If the organization changed either its oversight process or selection process during the tax year, explanation changed either its oversight process or selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year, explanation of the selection process during the tax year. | aın    | on       |          |                 |
| 3a   | As a result of a federal award, was the organization required to undergo an audit or audits as set forth  | in t   | the      |          |                 |
|      | Single Audit Act and OMB Circular A-133?  |        | . 3a     |          | ~               |
| b    | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo  |        |          |          |                 |
|      | required audit or audits, explain why on Schedule O and describe any steps taken to undergo such aud  | lits . | . 3b     |          |                 |

Form **990** (2020)

#### SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

# **Public Charity Status and Public Support**

OMB No. 1545-0047

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.

Open to Public Inspection

Employer identification number Name of the organization CAPTIVA ISLAND PROPERTY OWNERS ASSOCIATION INC 65-1042957 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 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: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12d, Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving а the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV. Sections A and D. and Part V.

| · Littor the hamber of supported t  | ngameations .    |   |   |    |   |   |
|-------------------------------------|------------------|---|---|----|---|---|
| g Provide the following information | n about the supp | orted organization(s).  |   |    |   |   |
| (i) Name of supported organization  | (ii) EIN         | (iii) Type of organization<br>(described on lines 1–10<br>above (see instructions)) | (iv) Is the organization<br>listed in your governing<br>document? |    | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|                                     |                  |   | Yes   | No |   |   |
| (A)                                 |                  |   |   |    |   |   |
| (B)                                 |                  |   |   |    |   |   |
| (C)                                 |                  |   |   |    |   |   |
| (D)                                 |                  |   |   |    |   |   |
| (E)                                 |                  |   |   |    |   |   |
| Total                               |                  |   |   |    |   |   |

Check this box if the organization received a written determination from the IRS that it is a Type I. Type III. Type III.

functionally integrated, or Type III non-functionally integrated supporting organization.

Enter the number of supported organizations . . . .

18

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.) Section A. Public Support Calendar year (or fiscal year beginning in) ▶ (a) 2016 **(b)** 2017 (c) 2018 (d) 2019 (e) 2020 (f) Total Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . 60,504 113,374 90,108 39,625 264,572 568,183 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . 0 0 0 0 0 0 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . 0 0 0 0 Total. Add lines 1 through 3. . . . 4 60,504 113,374 90,108 39,625 264,572 568,183 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . **Public support.** Subtract line 5 from line 4 568,183 Section B. Total Support Calendar year (or fiscal year beginning in) ▶ (a) 2016 **(b)** 2017 (c) 2018 (d) 2019 (e) 2020 (f) Total 7 Amounts from line 4 . . . . . . 60,504 90,108 264,572 113,374 39,625 568,183 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . . . . 0 0 0 0 0 Net income from unrelated business 9 activities, whether or not the business is regularly carried on . . . . . . 0 0 0 0 0 0 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . . . . 0 0 0 0 0 0 **Total support.** Add lines 7 through 10 11 568,183 Gross receipts from related activities, etc. (see instructions) . . . . . . . . . . . . . . . . . . 12 0 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) 13 Section C. Computation of Public Support Percentage 14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) . . . . . 100 % Public support percentage from 2019 Schedule A, Part II, line 14 . . . . . . . . . . . . . . . . . 15 331/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . . . . . . . . . . . . . . 331/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check 17a 10%-facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported 10%-facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported 

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

# 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 falls to quality   | under the te    | sts listed bei  | ow, piease co    | impiete rait    | II. <i>)</i>    |             |
|-------|--|-----------------|-----------------|------------------|-----------------|-----------------|-------------|
|       | on A. Public Support   |                 |                 | _                |                 |                 |             |
| Calen | dar year (or fiscal year beginning in) 🕨   | (a) 2016        | <b>(b)</b> 2017 | (c) 2018         | (d) 2019        | (e) 2020        | (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 performed, 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 business under section 513  |                 |                 |                  |                 |                 |             |
| 4     | Tax revenues levied for the  |                 |                 |                  |                 |                 |             |
| •     | organization'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     | <b>Total.</b> Add lines 1 through 5  |                 |                 |                  |                 |                 |             |
|       | Amounts included on lines 1, 2, and 3  |                 | <del> </del>    |                  |                 |                 |             |
| ı a   | 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     |                 |                 |                  |                 |                 |             |
| _     | · · · · · · · · · · · · · · ·  |                 |                 |                  |                 |                 |             |
|       | Add lines 7a and 7b  |                 |                 |                  |                 |                 |             |
| 8     |  |                 |                 |                  |                 |                 |             |
| 01:   | line 6.)   |                 |                 |                  |                 |                 |             |
|       | on B. Total Support  | / ) 00/0        | # \ 0047        | ( ) 0040         | ( 1) 00 (0      | ( ) 0000        |             |
|       | dar year (or fiscal year beginning in)   | <b>(a)</b> 2016 | <b>(b)</b> 2017 | (c) 2018         | (d) 2019        | <b>(e)</b> 2020 | (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   |                 |                 |                  |                 |                 |             |
| С     | 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.)   |                 |                 |                  |                 |                 |             |
| 14    | First 5 years. If the Form 990 is for the  | organization'   | s first, second | , third, fourth, | or fifth tax ye | ar as a sectio  | n 501(c)(3) |
|       | organization, check this box and stop her  | •               |                 |                  | -               |                 | ` ' ; '     |
| Secti | on C. Computation of Public Suppor   | t Percentag     | ie              |                  |                 |                 |             |
| 15    | Public support percentage for 2020 (line 8   |                 |                 | 13, column (f))  |                 | 15              | %           |
| 16    | Public support percentage from 2019 Sch  |                 | •               |                  |                 | 16              | %           |
|       | on D. Computation of Investment Inc  |                 |                 |                  |                 | 1               |             |
| 17    | Investment income percentage for 2020 (I   |                 |                 | by line 13, colu | mn (f))         | 17              | %           |
| 18    | Investment income percentage from 2019   |                 |                 | -                |                 | 18              | %           |
| 19a   | 331/3% support tests—2020. If the organi   |                 |                 |                  |                 |                 |             |
|       | 17 is not more than 33 <sup>1</sup> / <sub>3</sub> %, check this box                       |                 |                 |                  |                 |                 |             |
| b     | 331/3% support tests—2019. If the organize   | _               | _               | -                |                 | -               |             |
| ~     | line 18 is not more than 331/3%, check this b  |                 |                 |                  |                 |                 |             |
| 20    | Private foundation If the organization did   | _               | =               | •                | -               |                 | _           |

## Part IV Supporting Organizations

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

### **Section A. All Supporting Organizations**

|     |   |          | Yes | No |
|-----|---|----------|-----|----|
| 1   | Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.  | 1        |     |    |
| 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 <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).   | 2        |     |    |
| 3а  | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.   | 3a       |     |    |
| 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 <b>Part VI</b> when and how the organization made the determination.   | 3b       |     |    |
| С   | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.  | 3c       |     |    |
| 4a  | Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.  | 4a       |     |    |
| b   | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.  | 4b       |     |    |
| С   | 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 <b>Part VI</b> 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.   |          |     |    |
| 5а  | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN 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). | 4c       |     |    |
| 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?   | 5a       |     |    |
| _   | Substitutions only. Was the substitution the result of an event beyond the organization's control?  | 5b<br>5c |     |    |
| 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 <b>Part VI</b> .   | 6        |     |    |
| 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).   | 7        |     |    |
| 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).   | 8        |     |    |
| 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 <b>Part VI.</b>  | 9a       |     |    |
| 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 <b>Part VI.</b>  | 9b       |     |    |
| С   | 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 <b>Part VI.</b>   | 9c       |     |    |
| 10a | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated   |          |     |    |
| L   | supporting organizations)? If "Yes," answer line 10b below.   | 10a      |     |    |
| 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.)  | 10b      |     |    |

| Part I  | V 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 lines 11b and   |          |        |         |
|         | 11c below, the governing body of a supported organization?   | 11a      |        |         |
|         | A family member of a person described in line 11a above?   | 11b      |        |         |
| С       | A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide   |          |        |         |
| 0 1: -  | detail in Part VI.   | 11c      |        |         |
| Secu    | on B. Type I Supporting Organizations  |          | V      | NI.     |
|         |  |          | Yes    | NO      |
| 1       | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, |          |        |         |
|         | directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> 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 officers, 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  |          |        |         |
|         | 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 supported organization(s) that operated,   |          |        |         |
|         | supervised, or controlled the supporting organization.   | 2        |        |         |
| Section | on C. Type II Supporting Organizations   |          |        |         |
|         |  |          | 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 <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed                              |          |        |         |
|         | the supported organization(s).   | 1        |        |         |
| Section | on D. All Type III Supporting Organizations  | <u>'</u> |        |         |
| Oootii  | 71 217 III 1 ypo III oupporting organizations  |          | 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 line 2, above, 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 <b>Part VI</b> the role the organization's supported organizations played in this regard.   |          |        |         |
| Soction | on E. Type III Functionally Integrated Supporting Organizations  | 3        |        |         |
| 1       | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see i   | netru    | ctions | e)      |
| '<br>a  | The organization satisfied the Activities Test. Complete <b>line 2</b> below.  | nou a    | CHOIL  | 3).     |
| b       | ☐ The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>   |          |        |         |
| С       | The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity   | (see ir  | struct | tions). |
| 2       | Activities Test. Answer lines 2a and 2b below.   | •        | Yes    |         |
| 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.   | 2a       |        |         |
| b       | Did the activities described in line 2a, above, 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   |          |        |         |
|         | <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.   | OI-      |        |         |
| 9       | •  | 2b       |        |         |
| 3<br>a  | Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i> 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? If "Yes" or "No," provide details in <b>Part VI.</b>  | 3a       |        |         |
|         | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each  | Ja       |        |         |
| ~       | of its supported organizations? If "Yes" describe in <b>Part VI</b> the role played by the organization in this regard   | 2h       |        |         |

(see instructions).

| Part         | Type III Non-Functionally Integrated 509(a)(3) Supporting Org  | gani   | izations                   |                                |
|--------------|--|--------|----------------------------|--------------------------------|
| 1            | Check here if the organization satisfied the Integral Part Test as a qualifying<br>instructions. All other Type III non-functionally integrated supporting organ   |        |                            |                                |
| Sect         | ion A-Adjusted Net Income  |        | (A) Prior Year             | (B) Current Year<br>(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      |                            |                                |
|              | Other expenses (see instructions)  | 7      |                            |                                |
| 8            | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)   | 8      |                            |                                |
| Sect         | 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     |                            |                                |
| <u>u</u>     | 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   | ٠.~    |                            |                                |
| е            | (explain in detail in <b>Part VI</b> ):  | 1e     |                            |                                |
|              | 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 0.015 of line 3 (for greater amount, see instructions).   | 4      |                            |                                |
|              | Net value of non-exempt-use assets (subtract line 4 from line 3)   | 5      |                            |                                |
| 6            | Multiply line 5 by 0.035.  | 6      |                            |                                |
| 7            | Recoveries of prior-year distributions   | 7      |                            |                                |
| 8            | Minimum Asset Amount (add line 7 to line 6)  | 8      |                            |                                |
|              | ion C—Distributable Amount   | 0      |                            | Current Year                   |
| 1            | Adjusted net income for prior year (from Section A, line 8, column A)  | 1      |                            |                                |
| 2            | Enter 0.85 of line 1.  | 2      |                            |                                |
| <del>_</del> | Minimum asset amount for prior year (from Section B, line 8, column A)   | 3      |                            |                                |
| 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   | Ť      |                            |                                |
|              | emergency temporary reduction (see instructions).  | 6      |                            |                                |
| 7            | ☐ Check here if the current year is the organization's first as a non-function   | ally i | integrated Type III suppor | ting organization              |

| Secti | <b>Current Year</b>   |                                |                                       |    |   |
|-------|---|--------------------------------|---------------------------------------|----|---|
| 1     | Amounts paid to supported organizations to accomplish   | exempt purposes                |                                       | 1  |   |
| 2     | Amounts paid to perform activity that directly furthers exe organizations, in excess of income from activity  |                                | orted                                 | 2  |   |
| 3     | Administrative expenses paid to accomplish exempt purp  | 3                              |                                       |    |   |
| 4     | Amounts paid to acquire exempt-use assets   |                                |                                       | 4  |   |
| 5     | Qualified set-aside amounts (prior IRS approval required-   | provide details in <b>Part</b> | VI)                                   | 5  |   |
| 6     | Other distributions (describe in Part VI). See instructions.  |                                |                                       | 6  |   |
| 7     | <b>Total annual distributions.</b> Add lines 1 through 6.   |                                |                                       | 7  |   |
| 8     | Distributions to attentive supported organizations to whic (provide details in <b>Part VI</b> ). See instructions.  | h the organization is res      | sponsive                              | 8  |   |
| 9     | Distributable amount for 2020 from Section C, line 6  |                                |                                       | 9  |   |
| 10    | Line 8 amount divided by line 9 amount  |                                |                                       | 10 |   |
| Secti | on E—Distribution Allocations (see instructions)  | (i)<br>Excess Distributions    | (ii)<br>Underdistribution<br>Pre-2020 | าร | (iii)<br>Distributable<br>Amount for 2020 |
| 1     | Distributable amount for 2020 from Section C, line 6  |                                |                                       |    |   |
| 2     | Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in <b>Part VI</b> ). See instructions.   |                                |                                       |    |   |
| 3     | Excess distributions carryover, if any, to 2020   |                                |                                       |    |   |
| а     | From 2015   |                                |                                       |    |   |
| b     | From 2016   |                                |                                       |    |   |
| С     | From 2017   |                                |                                       |    |   |
| d     | From 2018   |                                |                                       |    |   |
| е     | From 2019   |                                |                                       |    |   |
| f     | Total of lines 3a through 3e  |                                |                                       |    |   |
| g     | Applied to underdistributions of prior years  |                                |                                       |    |   |
| h     | Applied to 2020 distributable amount  |                                |                                       |    |   |
| i     | Carryover from 2015 not applied (see instructions)  |                                |                                       |    |   |
| j     | Remainder. Subtract lines 3g, 3h, and 3i from line 3f.  |                                |                                       |    |   |
| 4     | Distributions for 2020 from Section D, line 7: \$   |                                |                                       |    |   |
| а     | Applied to underdistributions of prior years  |                                |                                       |    |   |
| b     | Applied to 2020 distributable amount  |                                |                                       |    |   |
| С     | Remainder. Subtract lines 4a and 4b from line 4.  |                                |                                       |    |   |
| 5     | Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions. |                                |                                       |    |   |
| 6     | Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI.</b> See instructions.                         |                                |                                       |    |   |
| 7     | Excess distributions carryover to 2021. Add lines 3j and 4c.  |                                |                                       |    |   |
| 8     | Breakdown of line 7:  |                                |                                       |    |   |
| а     | Excess from 2016  |                                |                                       |    |   |
| b     | Excess from 2017  |                                |                                       |    |   |
| С     | Excess from 2018  |                                |                                       |    |   |
| d     |   |                                |                                       |    |   |
| _     | Evenes from 2020  |                                |                                       |    |   |

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

| Part VI | III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) |
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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.

OMB No. 1545-0047

2020

**Employer identification number** 

Open to Public Inspection

CAPTIVA ISLAND PROPERTY OWNERS ASSOCIATION INC 65-1042957 Form 990, Part VI, Section A, Line 8b - No committee has authority to act on behalf of the governing body. Form 990, Part VI, Section B, Line 11b - None Form 990, Part VI, Section B, Line 12c - Per some contracts with local governments, all members of the governing body must declare any conflict of interest and file the necessary paperwork with the local elections office, as part of the state "open government" regulations. Form 990, Part VI, Section C, Line 19 - These documents are either posted on the organization's website or (in the case of financial statements) distributed at the body's monthly public meetings.