



Florida Department of Environmental Protection

**CITIZEN SUPPORT ORGANIZATION
2020 LEGISLATIVE REPORT
(pursuant to Section 20.058 Florida Statutes)**

Citizen Support Organization (CSO) Name: Friends of Fakahatchee Inc.

Mailing Address (required): 137Coastline Dr Copeland FL 34139

Telephone Number (required): 239-695-1023 Website Address www.orchidswamp.org

Statutory Authority:

Section 20.2551, F.S., Citizen support organizations; use of property; audit; public records; partnerships. In summary, the statute specifies the organizational requirements, operational parameters, duties of a CSO to support the Department of Environmental Protection (Department), or individual units of the Department, use of Department property, audit requirements, public records requirements, and authorizes public-private partnerships to enhance lands managed by the Department.

Section 258.015, F.S., Citizen support organizations; use of property; audit. In summary, the statute defines a CSO, requires authorization by the Division of Recreation and Parks, and specifies the use of property. This statute authorizes the Partnerships in Parks (PIP) program for state parks, the program's operational parameters, CSO's operational parameters, and donor recognition.

CSO's Mission: *Consistent with Articles and Bylaws*

Provide financial and volunteer support to preserve the unique ecology and cultural heritage of the Fakahatchee Strand preserve State park and educate the public about its importance.

Description of the CSO's Results Obtained: *Brag! Expand section as necessary to be complete*

FOR FISCAL YEAR 2019

Big Cypress Bend Boardwalk expansion: on the 10th April 2019 Collier County issued a construction permit to DEP for the Big Cypress Bend Boardwalk Expansion project, this was good news to the Friends of Fakahatchee (FOF) who have funded to date approx. \$175,000.00 to this project, it was also good news because following District's directives the FOF and park staff had to wait for the Boardwalk project permit to be issued by Collier County before submitting permit applications for two other projects funded by the FOF, Wayfinding Kiosks (\$52,000.00) and a Pole barn (\$66,000.00) two projects that were expected to be executed in 2019.

The Wayfinding kiosks (six kiosks that require assembling) were delivered to the park in May 2019 and are stored in the Harmon building. In September 2019 the park retained a company to produce a permit package application for four of the six kiosks, in January 2020 the park asked FOF to pay the company \$1,155.00 for the completed permit package and submission to Collier County, Collier County approved the permits the 16th April, on the 20th May 2020 the park asked FOF to pay \$1,430.00 for the four permits ready for pick up at the County, park staff picked up the permits on 28 May 2020. The permits expire October 2020.

The Pole barn project continues to be a challenge to get off the ground, in February 2019 FOF selected Blackwater Truss for the project however for reasons to long to write on this report the FOF signed a contract with Blackwater Truss only in Feb 2020, we hope the Pole barn to shelter all park vehicles will be completed in 2020.

Loop Trail, volunteer's with park staff started a project to create the only hiking loop trail off of Janes Scenic drive, to date not completed, a wayfinding kiosk (part of the six kiosks) for the loop trail is in the Harmon building.

RAMSAR, in May 2019 FOF asked District to inquire if it would approve FOF to work on getting a RAMSAR accreditation to put the Fakahatchee on the famous RAMSAR global recognition, to date no decision was provided and no further action was taken by FOF on this project.

Wetland of Distinction, in September the FOF asked the park manager to inquire if DEP would approve FOF to work on getting a Wetland of Distinction accreditation for the Fakahatchee, a Director on the CSO Board prepared the application based on the Unit Management Plan, the application was given to the park biologist for his review and edit in September 2019, no further action was taken by FOF on this project.

Description of the CSO's Plans for the Next Three Fiscal Years: *Expand section as necessary to be complete*
For year 2020-2021-2022

-Continue commitment to raise funds to support Park staff and provide volunteer manpower for the maintenance of the Park, its facilities, equipment and vehicles in accordance with the specified needs requested by the Park Manager and within the approved FOF Fiscal Year budget.

-Continue seasonal education/interpretation programs and lectures in the community.

-Work with the Park Manager and District in all matters related to the Big Cypress Bend Boardwalk Expansion project. Collier County issued the building permit on 10 April 2019, start of construction is unknown at this time.

-Work with Park Manager in all matters related to the FOF'S role and responsibility as the Concessionaire in the Park.

- Continue to assist the Park with the installation of the Wayfinding kiosks,

-With the Park Manager, carry through with the construction of a Pole Barn to shelter park vehicles.

CSO's Code of Ethics is attached, and if the CSO has a website the code of ethics is posted conspicuously.

CSO has attached the most recent Internal Revenue Service (IRS) Form 990, 990-EZ, or 990-N receipt. If filing the 990-N, the Department requires the 990 or 990-EZ as a worksheet. All IRS Form 990's must be *complete* with Part III Program Service and *all* appropriate Schedules (See attached instructions). If filing an IRS extension, attach the IRS 8868 receipt and most recent 990 and schedules.



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CODE OF ETHICS POLICY

The Board of Directors of the Friends of Fakahatchee Inc. adopted the following
Code of Ethics Policy on 12TH October 2014.

ARTICLE I. Purpose

The purpose of the Code of Ethics Policy is to protect this tax-exempt Organization's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Organization or might result in a possible excess benefit transaction. This policy is intended to supplement, but not replace, any applicable state and federal laws governing conflict of interest applicable to non-profit and charitable organizations.

ARTICLE II Definitions

- 1. Interested Person.** Any director, principal officer, or member of a committee with governing board-delegated powers who has a direct or indirect financial interest, as defined below, is an interested person.
- 2. Financial Interest.** A person has a financial interest if the person has, directly or indirectly, through business, investment, family, and/or domestic partner
 - a. An ownership or investment interest in any entity with which the Organization has a transaction or arrangement.
 - b. A compensation arrangement with the Organization or with any entity or individual with which the Organization has a transaction or arrangement.
 - c. A potential ownership or investment interest in, or compensation arrangement with any entity or individual with which the Organization is negotiating a transaction or arrangement.
- 3. Compensation** includes direct and indirect remuneration, reimbursement for expenses, as well as gifts or favors valued in excess of \$25.

ARTICLE III. Procedures

1. Duty to Disclose In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board-delegated powers considering the proposed transaction or arrangement.

2. Determining Whether a Conflict of Interest Exists After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

3. Procedures for Addressing the Conflict of Interest.

- a. An interested person may make a presentation at the board or committee meeting, but after the presentation the person shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.
- b. The chairperson of the board shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.
- c. After exercising due diligence, the board shall determine whether the Organization can obtain with reasonable efforts, a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.
- d. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the board shall determine, by a majority vote of the disinterested directors whether the transaction or arrangement is in the Organization's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination it shall make its decision as to whether to enter into the transaction or arrangement.

4. Violations of the Code of Ethics Policy.

- a. If the board has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.
- b. If, after hearing the member's response and after further investigation as warranted by the circumstances, the board determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate action.

ARTICLE IV. Records of Proceedings

1. Minutes. The minutes of the board shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the board's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement and a record of any votes taken in connection with the proceedings.

ARTICLE V. Compensation

1. A voting member of the board who receives compensation or reimbursement for expenses, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.

2. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation or reimbursement for expenses, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.

3. No voting member of the board or any committee whose jurisdiction includes compensation matters and who receives compensation or reimbursement for expenses, directly or indirectly, from the Organization, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

ARTICLE VI. Annual Statements.

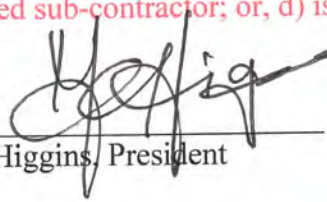
1. Each director, principal officer and member of a committee with governing board-delegated powers shall annually sign a statement which affirms such person:
 - a. Has received a copy of the Code of Ethics Policy.
 - b. Has read and understands the Policy.
 - c. Has agreed to comply with the Policy, and
 - d. Understands the Organization is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

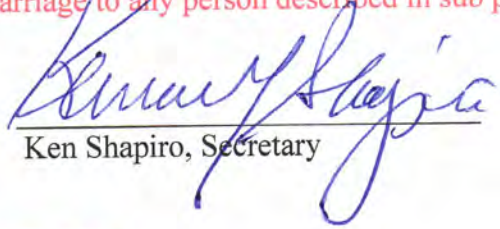
ARTICLE VII. Use of Outside Experts.

In administering the above Code of Ethics Policy, the Organization may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the board of its responsibility for ensuring that periodic reviews are conducted.

**ARTICLE VIII
Conflicts Involving Authorized FOF Concessionaire Sub-contractors.**

Should any Board Member, Officer or Employee of the FOF, during the period of their term of office or employment, develop or seek to develop a personal or business relationship with the FOF, such person(s) shall immediately notify the Board in writing of such developments and shall immediately be deemed to have resigned from any position they may hold as a Member of the Board, Officer or Employee of the FOF, if such person: a) is, or seeks to become, an authorized sub-contractor of the FOF pursuant to the Concessionaire Agreement between the FOF and the State of Florida ("authorized FOF sub-contractor"); or b) holds any financial or equitable interest in an authorized FOF sub-contractor; or, c) is an employee, officer or agent of an authorized sub-contractor; or, d) is related by blood or marriage to any person described in sub paragraphs a)-c), above.


Patrick Higgins, President


Ken Shapiro, Secretary

AMENDED 18th NOVEMBER 2018



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PRACTICES IN ESTABLISHING COMPENSATION FOR OFFICERS, DIRECTORS, EMPLOYEES AND CONTRACTORS.

On the 18th November 2018

The Board of Directors of the Friends of Fakahatchee Inc. resolved that;

- a. The individuals who approve compensation arrangements will follow a **Code of Ethics Policy**.
- b. The Board will approve compensation arrangements in advance of paying compensation.
- c. The Board will document in writing the date and terms of approved compensation arrangements.
- d. The Board will record in writing the decision made by each individual who decided or voted on compensation arrangements.
- e. The Board will approve compensation arrangements based on information about compensation paid by similarly situated taxable or tax-exempt organizations for similar services, current compensation surveys compiled by independent firms, or actual written offers from similarly situated organizations.
- f. The Board will record in writing both the information on which it has relied to base its decision and its source.

Patrick Higgins, President

Ken Shapiro

Short Form

Return of Organization Exempt From Income Tax

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

2019

Open to Public Inspection

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

▶ Go to www.irs.gov/Form990EZ for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

A For the 2019 calendar year, or tax year beginning , 2019, and ending , 20

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization FRIENDS OF FAKAHATCHEE INC.		D Employer identification number 59-3511352
	Number and street (or P.O. box if mail is not delivered to street address) PO BOX 35	Room/suite	E Telephone number (239) 695-1023
	City or town, state or province, country, and ZIP or foreign postal code EVERGLADES CITY, FL 34139		F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶

I Website: ▶ www.orchidswamp.org

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

J Tax-exempt status (check only one) - 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 156,683.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	36,897.
	2 Program service revenue including government fees and contracts	2	89,353.
	3 Membership dues and assessments	3	20,560.
	4 Investment income	4	7,598.
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events:		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c Less: direct expenses from gaming and fundraising events	6c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a Gross sales of inventory, less returns and allowances	7a	2,275.	
b Less: cost of goods sold	7b	1,715.	
c Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)	7c	560.	
8 Other revenue (describe in Schedule O)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	154,968.	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	37,008.
	13 Professional fees and other payments to independent contractors	13	675.
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O) See Line 16. Stmt	16	68,971.
17 Total expenses. Add lines 10 through 16 ▶	17	106,654.	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 9)	18	48,314.
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	422,384.
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	470,698.

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	401,396.	22 455,967.
23 Land and buildings		23
24 Other assets (describe in Schedule O)	20,988.	24 14,731.
25 Total assets	422,384.	25 470,698.
26 Total liabilities (describe in Schedule O)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	422,384.	27 470,698.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? See Part III Stmt

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28 THE FRIENDS OF FAKAHATCHEE INC, A 501 (c) 3 NOT FOR PROFIT CORPORATION, IS THE CITIZEN SUPPORT ORGANIZATION (CSO) OF THE FAKAHATCHEE STRAND PRESERVE STATE PARK, THE LARGEST CYPRESS STRAND SWAMP IN THE WORLD AND THE DEEPEST SLOUGH IN THE GREATER EVERGLADES. (Grants \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	75,928.
29 _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	
30 _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	
31 Other program services (describe in Schedule O) _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32 Total program service expenses (add lines 28a through 31a) _____	32	75,928.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
GLEN STACELL PRESIDENT	5.00	0.	0.	0.
FRANCINE STEVENS EXECUTIVE DIRECTOR	35.00	34,500.	0.	0.
PHIL MCGUIRE TREASURER	3.00	0.	0.	0.
ANDREW TYLER DIRECTOR	5.00	0.	0.	0.
DON LEONARD DIRECTOR	3.00	0.	0.	0.
JOHN KAISER VICE PRESIDENT	5.00	0.	0.	0.
KEN SHAPIRO SECRETARY	3.00	0.	0.	0.
TOM DESFOSSSES DIRECTOR	2.00	0.	0.	0.
PAUL JOSLYN DIRECTOR	2.00	0.	0.	0.
TOM MAISH DIRECTOR	6.00	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 33 through 45b regarding organizational activities, financials, and governance.

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	x

Part VI Section 501(c)(3) Organizations Only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47	x
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	x
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	x
b If "Yes," was the related organization a section 527 organization?	49b	
50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."		

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A ▶ **Yes** **No**

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

Sign Here	▶ Signature of officer	04/11/2020
	PHIL MCGUIRE, TREASURER	Date
	▶ Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name MARK CURTIS	Preparer's signature MARK CURTIS	Date 04/27/2020	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00741497
	Firm's name ▶ MARK CURTIS CPA	Firm's EIN ▶ 59-3547540			
	Firm's address ▶ 2280 SANTA BARBARA BLVD UNIT B, NAPLES, FL 34116-5438	Phone no. (239) 455-2235			

May the IRS discuss this return with the preparer shown above? See instructions ▶ **Yes** **No**

Additional information from your Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses

Continuation Statement

Description	Amount
ADVERTISING/PROMOTION	3,789.
AUTOMOBILE & TRUCKS	876.
BANK AND CREDIT CARD CHARGES	652.
DUES & MEMBERSHIP	10,630.
EVENTS	3,666.
INSURNACE	8,221.
MISCELLANEOUS	515.
OFFICE EXPENSE	6,388.
PARK SUPPLIES	1,255.
REPAIRS & MAINTENANCE	26,723.
TOURS	
Depreciation	6,256.
Total	68,971.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Part III: Purpose

Continuation Statement

Organization's Primary Exempt Purpose
THE FRIENDS OF FAKAHATCHEE INC PROVIDE FINANCIAL AND
VOLUNTEER SUPPORT TO PRESERVE THE UNIQUE ECOLOGY
AND CULTURAL HERITAGE OF THE FAKAHATCHEE STRAND PRESERVE
STATE PARK AND TO EDUCATE THE PUBLIC ABOUT ITS IMPORTANCE.

Additional information from your 2019 Federal Exempt Tax Return

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (1)

Line 16, Amount

Itemization Statement

Description	Amount
ad banners	64.
website	3,725.
Total	3,789.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (2)

Line 16, Amount

Itemization Statement

Description	Amount
gas	876.
Total	876.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (3)

Line 16, Amount

Itemization Statement

Description	Amount
bank charge	350.
credit card	302.
Total	652.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (4)

Line 16, Amount

Itemization Statement

Description	Amount
park entry	6,130.
fof concession	3,000.
park enrtry	1,400.
membership	100.
Total	10,630.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (5)

Line 16, Amount

Itemization Statement

Description	Amount
CSO	295.
meetings	456.
event exp	2,915.
Total	3,666.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (6)

Line 16, Amount

Itemization Statement

Description	Amount
	1,984.
	6,237.
Total	8,221.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (7)

Line 16, Amount

Itemization Statement

Description	Amount
president descretionary	50.
visitor services	488.
elections	135.
service charge refund	-158.
Total	515.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (8)

Line 16, Amount

Itemization Statement

Description	Amount
payroll service	1,252.
wifi	1,581.
po box	80.
answering service	157.
office supplies	198.
postage	754.
printing	2,060.
	8.
	75.
	244.
	-21.
Total	6,388.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (9)

Line 16, Amount

Itemization Statement

Description	Amount
awards	118.
park supplies	940.
tour supplies	197.
Total	1,255.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 16: Other Expenses (:)

Line 16, Amount

Itemization Statement

Description	Amount
orchid restore	2,000.
boardwalk repair	2,830.
tour equipment	287.
board walk vision	1,994.
repairs and maint	13,337.
orchid	865.
rounding	2.
ultra race and signup	5,408.
Total	26,723.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 1

Itemization Statement

Description	Amount
tdc/wayfiding	14,537.
restricted donations	22,360.
Total	36,897.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 2

Itemization Statement

Description	Amount
park entry	4,050.
annual permit	800.
adventure paddle	1,546.
nc outward bound	2,360.
wild lime	758.
naple bicycle	1,406.
ivey house	2,892.
annual fund for park	2,755.
general donations	16,249.
iron ranger	25,642.
events	1,645.
program income	31,910.
hiking sticks	-355.
hats	-1,920.
refund	-385.
Total	89,353.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 3

Itemization Statement

Description	Amount
membership	20,560.
Total	20,560.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 4

Itemization Statement

Description	Amount
interest	7,593.
interest - 55000	5.
Total	7,598.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 7a

Itemization Statement

Description	Amount
hiking sticks	355.
hats	1,920.
Total	2,275.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 7b

Itemization Statement

Description	Amount
merchandising for fundraise	1,615.
sales tax	100.
Total	1,715.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 12

Itemization Statement

Description	Amount
wage	34,500.
fica	2,669.
work comp	301.
refund tax paid in error	-462.
Total	37,008.

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Line 13

Itemization Statement

Description	Amount
accounting	675.
Total	675.

**Form 990-EZ: Short Form Return of Organization Exempt from Income Tax
ProgramSrvcAccomplishmentGrp (1)****Line 28, Expenses****Itemization Statement**

Description	Amount
ORCHID RESTORE	2,000.
PARK ENTRY FEES	6,130.
FOF CONCESSION MONTHLY	3,000.
EXEC DIRECTOR	34,500.
PR TAX	2,669.
WIFI	1,400.
BOARDWALK REPAIRS	2,830.
PARK SUPPLIES	940.
VISITOR SERVICES	488.
VISION EX	1,994.
EVENTS EXPENSES	2,915.
REPAIRS	13,337.
WEBSITE	3,725.
Total	75,928.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization <u>FRIENDS OF FAKAHATCHEE INC.</u>	Employer identification number <u>59-3511352</u>
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Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ 501(c)(3) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization FRIENDS OF FAKAHATCHEE INC.	Employer identification number 59-3511352
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COLLIER COUNTY TOURISM DEPT 2660 N HORSESHOE DR STE 105 NAPLES FL 34104	\$ 14,537.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	DELLORA A AND LETER J NORRIS FOUNDATION PO BOX 4325 SAINT CHARLES IL 60174	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization FRIENDS OF FAKAHATCHEE INC.	Employer identification number 59-3511352
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Part I 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.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 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)(vii)**. (Complete Part II.)
- 9 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: _____
- 10 An organization that normally receives: (1) more than 33¹/₃% of its support from contributions, membership fees, and gross 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.)
- 11 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 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving 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.**
 - 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.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) 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.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part III Support Schedule for Organizations Described in Section 509(a)(2)

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	116,548.	62,402.	86,894.	77,725.	53,146.	396,715.
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	29,911.	10,408.	27,756.	65,574.	96,324.	229,973.
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 Total. Add lines 1 through 5	146,459.	72,810.	114,650.	143,299.	149,470.	626,688.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						626,688.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6	146,459.	72,810.	114,650.	143,299.	149,470.	626,688.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	2,081.	1,493.	2,124.	3,392.	7,593.	16,683.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	2,081.	1,493.	2,124.	3,392.	7,593.	16,683.
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.)	148,540.	74,303.	116,774.	146,691.	157,063.	643,371.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	97.41 %
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	98.17 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	2.59 %
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	1.83 %
19a 33 1/3% support tests—2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support tests—2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		