



**Florida Department of  
Environmental Protection CITIZEN  
SUPPORT ORGANIZATION  
2026 LEGISLATIVE REPORT  
(pursuant to Section 20.058 Florida  
Statutes)**

Citizen Support Organization (CSO) Name: Friends of the Reserve

Mailing Address: PO Box 120, Eastpoint, FL 32328

Telephone Number: (850) 670-7700

Website Address (*required if applicable*): [www.apalachicolareserve.com/friends-of-the-reserve](http://www.apalachicolareserve.com/friends-of-the-reserve)

☒ Check to confirm your Code of Ethics is posted conspicuously on your website.

**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 20.058, F.S., Citizen support and direct-support organizations.** In summary, the statute specifies the organizational requirements to submit an annual report each year for each designated CSO and to post that information on the Departments website.

**YOUR MISSION AND LAST CALENDAR YEAR'S PROGRAM ACCOMPLISHMENTS:**

**CSO's Mission:** (Consistent with your Articles and Bylaws)

Our mission is to support program funding, environmental education, stewardship of natural and cultural resources, scientific research, and all other endeavors of the Apalachicola National Estuarine Research Reserve.

**Describe Last Calendar Year's Results Obtained:** Brag! (List or discuss the past calendar year's accomplishments and contributions. Cite specific support from last calendar year's Annual Program Plan.)

- **Reserve Program Support**

- Education**

- The Friends of the Reserve bought customized backpacks with binoculars to be used on fields trips and class visits. The Ed Corp graduates were presented with backpacks and binoculars as well. The Education department conducted multiple fields trips with the Ed

Corp students demonstrating the importance of the Apalachicola River watershed and its effect on the estuary of the Apalachicola Bay. A stipend for a student docent to work in the Reserve Nature Center was provided by FOR.

### **Sea Turtle Conservation**

FOR continued to support the Saint George Island Sea Turtle conservation program. T-shirts were purchased for the 25+ volunteers who identified and monitored nests daily. A \$1000 donation was received from the St. George Island Civic Club towards the purchase of rain jackets for the turtle volunteers. FOR provided the remaining funds needed to purchase the jackets. Nest protection and identification materials were purchased by FOR as needed. One turtle intern was paid a monthly stipend of \$1000 by FOR. In addition, a turtle volunteer coordinator and an assistant turtle volunteer coordinator were paid monthly stipends during turtle season to assist the turtle patrol volunteers, collect data, and manage the Adopt-a-Nest program. Adoption certificates, nest photos, and custom stickers were mailed to adopters. New signage was purchased for crossovers to beach educating the public about turtle nesting season. A postcard to all beach front homeowners was printed and mailed by FOR to educate homeowners about lighting issues during turtle nesting season. FOR also supported a ban on beach fires during turtle nesting season and was able to assist in the passing of a county ordinance.

- **Events**

### **Estuaries Day**

Scheduled for the first Friday in May each year, FOR provided funding for snacks and supplies and served as the fiscal manager for grant proceeds from the Tourist Development Council and other sponsors for Estuaries Day t-shirts as well as promotional materials and signage. In addition, FOR paid for off-duty deputies that provided traffic control. At this event, the public was invited to learn about and participate in a wide variety of estuary-related activities. The event was attended by approximately 700 people. Many friends' members as well as board members volunteered at this event.

### **An Afternoon with Monarchs**

First held two years ago, this event was held in November. The event was attended by approximately 200 people and received great reviews. Activities included planting native milkweed, live monarch life cycle exhibits, tagging demonstrations, releasing of tagged butterflies in the garden, and three showings of the film "Flight of the Butterflies". FOR provided support again for supplies, refreshments, and volunteer support.

### **Volunteer Appreciation Event**

Volunteers are crucial to the work of the Reserve as well as the operation of the Friends' store in the Nature Center. FOR worked with the Reserve volunteer coordinator to plan an event and provide funding for the food. Nature center store gift certificates were also provided to the volunteers.

### **Plein Air**

Members of the Friends of the Reserve Board and the Board of the Forgotten Coast Plein Air (FCPA) art event have been working to try and bring the two organizations



together for several years. The event was finally held last year with great success. Reserve Education Specialist Melanie Humble was chosen to participate in a residency with Michelle Held, a professional, accomplished artist who was a part of the 2025 Forgotten Coast en Plein Air event. FOR supported this event with funding for food and food prep.

- **Fundraising**

- Nature Center Store**

- The Nature Center store remained the primary fundraising activity for the Friends of the Reserve. An area to promote the work of FOR and announce events at the Reserve was developed last year with a new brochure and an interactive digital presentation.

- Memberships and Donations**

- Memberships and donations were solicited through letters, emails, brochures in the nature center, and via the website. Constant Contact was utilized for email automation to maintain better contact with members and to send out the quarterly newsletter, The Oystercatcher, published by the Reserve. In addition, the Annual Meeting was made available via Microsoft Teams to members who are not local.

- **Other Activities**

- ANERR Requests**

- Throughout the year, FOR provided funds for a wide variety of manager-approved requests from the staff at ANERR that allows the Reserve to continue its work in research, education, training, and stewardship unfettered by fiscal constraints. Some of those requests included providing snacks and Facebook ad boosts for coastal training classes, household items for the dorms, fingerprinting fees for background checks for volunteers, hosting and editing fees for the Reserve website, and support for the construction of the Jeff Dutrow Memorial Nature Walk.

- Investments**

- The Friends continued to maintain an investment account with Fidelity Investments utilizing reserve funds not needed for regular monetary activities. These funds were primarily invested in short maturity U.S. Treasury bills.

- Advocacy**

- With the potential loss of funding at the federal level for the Reserve, the Friends of the Reserve helped encourage advocacy through numerous Facebook posts, a splash page on the website, emails to Friends members, and personal emails by board members.

**Describe the CSO's Plans for the Next Three Calendar Years:**

- **Sea Turtle Conservation**

- FOR will continue its sea turtle conservation efforts to educate the public regarding the leave no trace ordinance, lighting ordinance, and newly passed beach fire ban during nesting season on St. George Island with the purchase of signage and other materials. A stipend will be paid to a sea turtle conservation specialist who will conduct Turtle Talk Tuesdays at the

Reserve during the summer months. In addition, this specialist will work with the Stewardship team on Little Saint George Island to conduct beach patrols for nest monitoring, evaluations on hatch success, and provide care for hatchlings until they can be released. Adopt-a-Nest will continue to be managed by the Friends for nests on Little Saint George Island. Adoption certificates, nest photos, and custom stickers will be mailed to adopters. Supplies and postage for this project will also be funded by FOR.

- **ANERR Sector Requests**

**Administration**

FOR will fund the Mighty Networks collaborative tool to host ANERR's Watershed Blueprint Coordination. Printing of ANERR stickers to be given out to the public at a variety of events will be purchased locally by FOR. In addition, FOR will purchase materials for boardwalk repair, greenhouse enhancements, etc.

**Education**

The Friends of the Reserve will support TOTE (Teachers of the Estuary), an in-service program in which teachers from the area engage in activities and training to help them better incorporate estuarine and marine science into their teaching. FOR will provide breakfast and lunch for the participants and any supporting curriculum materials. In addition, FOR will provide a stipend for a summer student docent. An after-hours education event may be planned and funded as well.

**Training and Engagement**

FOR will continue to pay for advertising for the stewardship classes offered to help residents learn about the ecology of the area and what they can do to keep the estuary healthy. In addition, FOR will purchase snacks for boat trips offered to the public through training and engagement. Outreach efforts with realtors will continue to provide information and materials about various conservation efforts of the Reserve to be funneled to the many rentals on Saint George Island. Window clings will be ordered and a lunch for the realtors may be hosted by FOR.

**Research**

A stipend for a summer research intern will be funded by FOR to help with a variety of initiatives within the section. A grant has funded this position for the last three years but has ended. A bi-annual Research Symposium will be supported by FOR through the funding of food items needed for the two-day event. Any dorm furnishing needs will be paid for by FOR. This impacts both research and stewardship interns.

**Stewardship**

FOR will fund a stipend for an intern who will assist the stewardship department with sea turtle nesting surveys on Little St. George Island and various stewardship and resource management activities. This internship runs from May to October with the option to continue through December. In addition, sea turtle nesting marking supplies will be funded by FOR.

- **Events**

**Estuaries Day**

Scheduled for the first Friday in May each year, FOR will provide funding for snacks and supplies and will be the fiscal manager for grant proceeds from the Tourist Development Council and other sponsors for Estuaries Day t-shirts and promotional materials and signage. In addition, FOR will pay for off-duty deputies that provide traffic control. At this event, the public is invited to learn about and participate in a wide variety of estuary-related activities. The event has been attended by 500 to 1000 people in the past. Many friends' members as well as board members will volunteer at this event.

**An Afternoon with Monarchs**

This event will be held bi-annually in November. The event was attended by approximately 200 people last year and received great reviews. Activities will continue to include planting native milkweed, live monarch life cycle exhibits, tagging demonstrations, releasing of tagged butterflies in the garden, and three showings of the film "Flight of the Butterflies". FOR will provide support for supplies, refreshments, and volunteer support.

- **Fundraising**

**Nature Center Store**

The Nature Center store will remain the primary fundraising activity for the Friends of the Reserve. New and varied merchandise will continue to be implemented while phasing out items that do not sell well.

**Memberships and Donations**

Memberships and donations will be solicited through letters, emails, brochures in the nature center, and via the website. Databases of various volunteer groups, class participants, and etc. are being combined to create a pool of potential members and volunteers for the Reserve and the Friends. Constant Contact will be utilized for email automation to maintain better contact with members and to send out the quarterly newsletter, The Oystercatcher, published by the Reserve.

### **CSO's LAST CALENDAR YEAR STATISTICS:**

**Total Number of CSO General Membership: 214**

**Total Number of Board of Directors: 6**

**Total Volunteer Hours for the Board of Directors: 1407**

### **ORCP & CSO RELATIONSHIP:**

(Do not duplicate by describing accomplishments and contributions in the summary. Brag in the above Results Obtained.)

Below, describe the relationship.

#### **AP Manager's Comments on the CSO & ORCP Relationship and Support:**

Provide your perspective on

- Changing developments of the managed area provided by the CSO.
- Effectiveness of the organization in fulfilling their purpose to support the managed area(s).
- Effectiveness of the Board of Directors in completing their Annual Program Plan.
- The relationship between the ORCP team and CSO. What went well? Are there areas of improvement?

The Reserve manager continues to have a strong relationship with the Board and the Executive Director of the Friends. Communication is happening at least on a weekly basis and frequently more often. The manager attends board meetings every other month and the board will do poll by email if needed between meetings.

The Friends continue to support the Apalachicola Reserve website, where most of the public connect to the Reserve. There are several publications found there including maps of managed areas, the Roadmap to Recreation, the quarterly Oystercatcher newsletter, and more information about the programs. The website is also a repository for educational videos, Symposium recordings and Sci Café presentations. In addition, the president of the Friends contributes regular posts to the Friends Facebook page, which is also used as a marketing tool for the Training Program's Stewardship Series.

The Friends continue to support the Reserve's Sea Turtle Adopt-a-Nest program on Little St. George Island, as the SGI Patrol have started their own, independent non-profit. Outreach efforts have been improved as well as efforts to follow up with donors and 45 nests on LSGI have currently been adopted prior to the season. The most important outcome of the Adopt-a-Nest program from the Reserve's perspective, is the funding supports two interns through the summer that assist the nest monitoring on Little St. George Island and research programs. The Friends also continue to support and host Turtle Talk Tuesdays at the Reserve from June-August which draw audiences of up to 100 people.

The Friends continue to support various events at the Reserve and serve as fiscal agents for grants and other pass-through monies. They provide snacks and supplies for Estuaries Day and serve as the fiscal managers for grant proceeds from the Tourist Development Council and other sponsors for t-shirts, promotional materials, and signage. Many friends' members as well as board members volunteered at Estuaries Day 2026 that was attended by 680 people this year and at the Monarch Festival that was attended by 200 people.

Volunteers are crucial to the work at the Reserve as well as the operation of the Nature Center. The Friends along with the Reserve's Volunteer Coordinator planned an appreciation event and provided funding for food. Nature Center gift certificates were also provided to the volunteers.

The Friends continue to support the Reserve through the Nature Center store, which is the primary fundraising activity. Memberships and donations are solicited through letters, emails, brochures in the nature center and on the website.

The Friends provide valuable support to the Reserve by extending our capacity, actively raising funds through memberships, donations, and grants, and by helping to build a sense of community stewardship through events and social media posts that enhance public support for resource protection. The Friends continue to support the Reserve programs in many ways, and we are very grateful to them for their willingness to consider supporting new initiatives at the Reserve.

**CSO President's Comments on the CSO & ORCP Relationship and Support:**

Provide your perspective on the relationship between the ORCP and CSO. What went well? Are there areas of improvement?

We have an excellent relationship with the ORCP. She attends all our Board meetings and gives us a complete rundown on events, hiring practices, and special needs at each meeting. She also is an active participant in any brainstorming the group must do on new ideas or improved policies and procedures. I do not see how this relationship can be improved since it is working very well at the present time.

**SUMMARIZE FINANCIAL ACTIVITY FOR LAST CALENDAR YEAR, DIRECT AP(S) SUPPORT & REVENUES:** **Program Services** are costs related to providing your organization's programs or services in accordance with your mission. Describe and provide expenses that directly support the AP(s). For established nonprofit organizations, program service expenses generally represent most of the overall expenses of the organization. For the last calendar year provide the total \$ for each that apply.

|                                                                                                        |                 |
|--------------------------------------------------------------------------------------------------------|-----------------|
| Building improvement, construction, or renovations .....                                               | \$ 0            |
| Cultural resources (e.g., historic structure restoration/ renovation).....                             | \$ 0            |
| Natural resources (e.g., native plants, natural lands restoration).....                                | \$ 0            |
| Maintenance equipment (e.g., mowers, chippers, blowers, chainsaws).....                                | \$ 0            |
| Other facilities and landscape maintenance .....                                                       | \$ 0            |
| Vehicles (e.g., trucks/cars, UTVs, golf carts, accessible devices, etc.) .....                         | \$ 0            |
| Amenities (e.g., water fountains, benches, picnic tables, recreational equipment, kiosks etc.) .....   | \$ 0            |
| ORCP employees or volunteers support (e.g., interns, training, uniforms, awards, or recognition) ..... | \$21,401        |
| Big ticket visitor center exhibits or interpretation updates .....                                     | \$829           |
| Preserve exhibits, displays, signage.....                                                              | \$ 0            |
| Preserve publications, brochures, maps, etc. ....                                                      | \$ 0            |
| Programing/interpretation support material purchases .....                                             | \$ 0            |
| Other program services .....                                                                           | \$11,911        |
| <b>Total Program Service Expenses.....</b>                                                             | <b>\$34,141</b> |

**Visitor Services Revenue** are revenues and the resources generated from fundraising on preserve property.

|                                                                                                 |                 |
|-------------------------------------------------------------------------------------------------|-----------------|
| Preserve gift shops, craft stores, and concession sales.....                                    | \$ 0            |
| Merchandise sales (e.g., plants, firewood, ice, t-shirts, hats, etc.) .....                     | \$28,525        |
| Programs and Special Events (e.g., fundraising workshops, seasonal events, concerts, etc.)..... | \$16,100        |
| Vending (e.g., drink machines, penny press, laundry, Wi-Fi, etc.) .....                         | \$ 0            |
| Rentals (e.g., bikes, canoe, kayak, SUPs, etc.) .....                                           | \$ 0            |
| In-preserve donation boxes.....                                                                 | \$8688          |
| Other visitor services revenue .....                                                            | \$ 0            |
| <b>Total Visitor Services Revenue .....</b>                                                     | <b>\$53,313</b> |

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**NET ASSETS.....\$259,499**

Organizations end of last year's Total Assets minus Total Liabilities. This is not the above's Visitor Service Revenue minus Program Service Expenses.

**CSO AUDIT THRESHOLD:**

**Last Calendar Year's Total Expenses (including grants) ..... \$83,701**

Are the CSO's annual total expenses \$300,000 including grants? Then Section 215.981(2), Florida Statute requires an independent CPA audit using Government Audit Standards (U.S. GAO Yellow Book). The audit is **due by September 1** (9 months after the CSO's calendar year ends) to the Florida Auditor General and to the Department.

**CONFIRM ATTACHMENTS:**

☒ **Code of Ethics**

☒ **The most recent Internal Revenue Service (IRS) Form 990, 990-EZ, or 990-N receipt. All IRS Form 990's must be complete with Part III Program Service and all appropriate Schedules (A, O, and others as appropriate). If filing an IRS extension, attach the IRS 8868 receipt and the most recent complete 990 and schedules.**

**2026 CSO Legislative Report Acknowledgment**

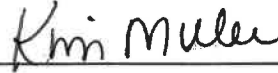
**This information is complete to the best of my knowledge pursuant to Section 20.058 Florida Statutes**

Signature: 

Print name: Doug Jimerson, CSO President

Friends of the Reserve , Inc.

Date: May 28, 2026

Signature: 

Print name: Kim Miller, AP

Manager Date: May 28, 2026

## CODE OF ETHICS

### PREAMBLE

- (1) It is essential to the proper conduct and operation of Friends of the Reserve, Inc. (herein “CSO”) that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.3251, Florida Statute (Fla. Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of CSO board members, officers, and employees in situations where conflicts may exist.
- (2) It is hereby declared to be the policy of the state that no CSO board member, officer, or employee shall have any interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the CSO. To implement this policy and strengthen the faith and confidence of the people in Citizen Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of Friends of the Reserve, Inc. board members, officers, and employees in the performance of their official duties.

### STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.3251, Fla. Stat., to be observed by CSO board members, officers, and employees.

#### **1. Prohibition of Solicitation or Acceptance of Gifts**

No CSO board member, officer, or employee shall solicit or accept anything of value to the recipient, including a gift, loan, reward, promise of future employment, favor, or service, based upon any understanding that the vote, official action, or judgment of the CSO board member, officer, or employee would be influenced thereby.

#### **2. Prohibition of Accepting Compensation Given to Influence a Vote**

No CSO board member, officer, or employee shall accept any compensation, payment, or thing of value when the person knows, or, with reasonable care, should know that it was given to influence a vote or other action in which the CSO board member, officer, or employee was expected to participate in his or her official capacity.

#### **3. Salary and Expenses**

No CSO board member or officer shall be prohibited from voting on a matter affecting his or her salary, expenses, or other compensation as a CSO board member or officer, as provided by law.



### **1. Prohibition of Misuse of Position**

A CSO board member, officer, or employee shall not corruptly use or attempt to use one's official position or any property or resource which may be within one's trust, or perform official duties, to secure a special privilege, benefit, or exemption.

### **2. Prohibition of Misuse of Privileged Information**

No CSO board member, officer, or employee shall disclose or use information not available to members of the general public and gained by reason of one's official position for one's own personal gain or benefit or for the personal gain or benefit of any other person or business entity.

### **3. Post-Office/Employment Restrictions**

A person who has been elected to any CSO board or office or who is employed by a CSO may not personally represent another person or entity for compensation before the governing body of the CSO of which he or she was a board member, officer, or employee for a period of two years after he or she vacates that office or employment position.

### **4. Prohibition of Employees Holding Office**

No person may be, at one time, both a CSO employee and a CSO board member at the same time.

### **5. Requirements to Abstain From Voting**

A CSO board member or officer shall not vote in official capacity upon any measure which would affect his or her special private gain or loss, or which he or she knows would affect the special gain or any principal by whom the board member or officer is retained. When abstaining, the CSO board member or officer, prior to the vote being taken, shall make every reasonable effort to disclose the nature of his or her interest as a public record in a memorandum filed with the person responsible for recording the minutes of the meeting, who shall incorporate the memorandum in the minutes. If it is not possible for the CSO board member or officer to file a memorandum before the vote, the memorandum must be filed with the person responsible for recording the minutes of the meeting no later than 15 days after the vote.

### **6. Failure to Observe CSO Code of Ethics**

Failure of a CSO board member, officer, or employee may result in the removal of that person from their position. Further, failure of the CSO to observe the Code of Ethics may result in the Florida Department of Environmental Protection terminating its Agreement with the CSO.

# Forms 990 / 990-EZ Return Summary

For calendar year 2025, or tax year beginning

, and ending

59-2830854

## Friends of the Reserve, Inc

Net Asset / Fund Balance at Beginning of Year

263,852

### Revenue

Contributions 27,349

Program service revenue

Investment income 12,228

Capital gain / loss -278

Fundraising / Gaming:

Gross revenue

Direct expenses

Net income

Other income 40,049

Total revenue

79,348

### Expenses

Program services 76,703

Management and general 6,998

Fundraising

Total expenses

83,701

Excess / (deficit)

-4,353

Changes

Net Asset / Fund Balance at End of Year

259,499

### Reconciliation of Revenue

Total revenue per financial statements

Less:

Unrealized gains

Donated services

Recoveries

Other

Plus:

Investment expenses

Other

Total revenue per return 79,348

### Reconciliation of Expenses

Total expenses per financial statements

Less:

Donated services

Prior year adjustments

Losses

Other

Plus:

Investment expenses

Other

Total expenses per return 83,701

### Balance Sheet

|             | Beginning | Ending  | Differences |
|-------------|-----------|---------|-------------|
| Assets      | 274,710   | 270,604 |             |
| Liabilities | 10,858    | 11,105  |             |
| Net assets  | 263,852   | 259,499 | -4,353      |

### Miscellaneous Information

Amended return

Return / extended due date

11/16/26

Failure to file penalty

Form **990**  
Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2025**  
Open to Public  
Inspection**A For the 2025 calendar year, or tax year beginning****, and ending****B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/  
terminated
- ☐ Amended return
- ☐ Application pending

**C** Name of organization**Friends of the Reserve, Inc**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

**PO Box 120**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

**Eastpoint****FL****32328****F** Name and address of principal officer:**Brenda G Humphrey****1642 Landing St****Carrabelle****FL 32322****D** Employer identification number**59-2830854****E** Telephone number**229-300-8430****G** Gross receipts \$**159,448****H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions.

**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **www.apalachicolareserve.com****H(c)** Group exemption number**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **1987****M** State of legal domicile: **FL****Part I Summary**

|                             |                                                                                                                                                  |                                             |                               |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|
| Activities & Governance     | <b>1</b> Briefly describe the organization's mission or most significant activities:<br><b>See Schedule O</b>                                    |                                             |                               |
|                             | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. |                                             |                               |
|                             | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)                                                                       | <b>3</b>                                    | <b>6</b>                      |
|                             | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)                                                           | <b>4</b>                                    | <b>6</b>                      |
|                             | <b>5</b> Total number of individuals employed in calendar year 2025 (Part V, line 2a)                                                            | <b>5</b>                                    | <b>3</b>                      |
|                             | <b>6</b> Total number of volunteers (estimate if necessary)                                                                                      | <b>6</b>                                    | <b>0</b>                      |
| Revenue                     | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12                                                                   | <b>7a</b>                                   | <b>0</b>                      |
|                             | <b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11                                                                  | <b>7b</b>                                   | <b>0</b>                      |
|                             | <b>8</b> Contributions and grants (Part VIII, line 1h)                                                                                           | Prior Year<br><b>41,430</b>                 | Current Year<br><b>27,349</b> |
|                             | <b>9</b> Program service revenue (Part VIII, line 2g)                                                                                            |                                             | <b>0</b>                      |
| Expenses                    | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)                                                                          | <b>5,378</b>                                | <b>11,950</b>                 |
|                             | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                               | <b>37,595</b>                               | <b>40,049</b>                 |
|                             | <b>12</b> Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                     | <b>84,403</b>                               | <b>79,348</b>                 |
|                             | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)                                                                       |                                             | <b>0</b>                      |
|                             | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)                                                                          |                                             | <b>0</b>                      |
|                             | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)                                                      | <b>18,814</b>                               | <b>17,441</b>                 |
|                             | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)                                                                         |                                             | <b>0</b>                      |
|                             | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25)                                                                               | <b>0</b>                                    |                               |
|                             | <b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)                                                                           | <b>35,607</b>                               | <b>66,260</b>                 |
|                             | <b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)                                                              | <b>54,421</b>                               | <b>83,701</b>                 |
| Net Assets or Fund Balances | <b>19</b> Revenue less expenses. Subtract line 18 from line 12                                                                                   | <b>29,982</b>                               | <b>-4,353</b>                 |
|                             | <b>20</b> Total assets (Part X, line 16)                                                                                                         | Beginning of Current Year<br><b>274,710</b> | End of Year<br><b>270,604</b> |
|                             | <b>21</b> Total liabilities (Part X, line 26)                                                                                                    | <b>10,858</b>                               | <b>11,105</b>                 |
|                             | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20                                                                             | <b>263,852</b>                              | <b>259,499</b>                |

**Part II Signature Block**

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

|                        |                                                                     |                              |                      |                                                      |
|------------------------|---------------------------------------------------------------------|------------------------------|----------------------|------------------------------------------------------|
| Sign Here              | Signature of officer                                                |                              | Date                 |                                                      |
|                        | <b>Brenda G Humphrey</b><br>Type or print name and title            |                              | <b>Exec Director</b> |                                                      |
| Paid Preparer Use Only | Preparer's name                                                     | Preparer's signature         | Date                 | Check <input type="checkbox"/> if self-employed PTIN |
|                        | <b>Ralph C. Roberson CPA</b>                                        | <b>Ralph C. Roberson CPA</b> |                      | <b>P00149032</b>                                     |
|                        | Firm's name                                                         | Firm's EIN                   |                      |                                                      |
|                        | <b>Roberson &amp; Associates, P.A.</b>                              | <b>59-3721216</b>            |                      |                                                      |
|                        | Firm's address                                                      |                              | Phone no.            |                                                      |
|                        | <b>116A Sailors Cove Dr</b><br><b>Port Saint Joe, FL 32456-1890</b> |                              | <b>850-653-1090</b>  |                                                      |

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2025)

**Part III Statement of Program Service Accomplishments**

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

☒**1** Briefly describe the organization's mission:**See Schedule O****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code: ) (Expenses \$ **76,703** including grants of \$ ) (Revenue \$ )**Supported program funding, enviromental education, stewardship of natural and cultural resources, and scientific research of the Apalachicola National Estuarine Research Reserve.****4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**N/A****4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**N/A****4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses **76,703**

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                    | Yes      | No       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                                                                                                                                         | <b>X</b> |          |
| <b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors? See instructions                                                                                                                                                                                                           |          | <b>X</b> |
| <b>3</b> 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                                                                                                                      |          | <b>X</b> |
| <b>4</b> <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? If "Yes," complete Schedule C, Part II                                                                                                       |          | <b>X</b> |
| <b>5</b> 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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III                                                                                      |          | <b>X</b> |
| <b>6</b> 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                                                    |          | <b>X</b> |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                                                                            |          | <b>X</b> |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                                                                         |          | <b>X</b> |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV            |          | <b>X</b> |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                                                               |          | <b>X</b> |
| <b>11</b> 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.                                                                                                                                                         |          |          |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI                                                                                                                                                                       | <b>X</b> |          |
| <b>b</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                                                                                                    |          | <b>X</b> |
| <b>c</b> 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                                                                                                    |          | <b>X</b> |
| <b>d</b> 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                                                                                                                     |          | <b>X</b> |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                                                                                                                                                                                     | <b>X</b> |          |
| <b>f</b> 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                                                            |          | <b>X</b> |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII                                                                                                                                                        |          | <b>X</b> |
| <b>b</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                                                                           |          | <b>X</b> |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                                                                        |          | <b>X</b> |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                             |          | <b>X</b> |
| <b>b</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 |          | <b>X</b> |
| <b>15</b> 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                                                                                                           |          | <b>X</b> |
| <b>16</b> 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                                                                                                     |          | <b>X</b> |
| <b>17</b> 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? If "Yes," complete Schedule G, Part I. See instructions                                                                                             |          | <b>X</b> |
| <b>18</b> 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                                                                                                                           |          | <b>X</b> |
| <b>19</b> 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                                                                                                                                                     |          | <b>X</b> |
| <b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H                                                                                                                                                                                                             |          | <b>X</b> |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                                                                                                                              |          |          |
| <b>21</b> 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                                                                                            |          | <b>X</b> |

**Part IV Checklist of Required Schedules (continued)**

|                                                                                                                                                                                                                                                                                                                                                                                                   | Yes        | No       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>22</b> 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? <i>If "Yes," complete Schedule I, Parts I and III</i>                                                                                                                                                                                        | <b>22</b>  | <b>X</b> |
| <b>23</b> 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? <i>If "Yes," complete Schedule J</i>                                                                                                                            | <b>23</b>  | <b>X</b> |
| <b>24a</b> 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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>                                                                                                  | <b>24a</b> | <b>X</b> |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                                                                                                                                                                                                                                                                                        | <b>24b</b> |          |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?                                                                                                                                                                                                                                               | <b>24c</b> |          |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                                                                                                                                                                                                                                                                                  | <b>24d</b> |          |
| <b>25a 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>                                                                                                                                                                      | <b>25a</b> | <b>X</b> |
| <b>b</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? <i>If "Yes," complete Schedule L, Part I</i>                                                                                                               | <b>25b</b> | <b>X</b> |
| <b>26</b> 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>                                                       | <b>26</b>  | <b>X</b> |
| <b>27</b> 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? <i>If "Yes," complete Schedule L, Part III</i> | <b>27</b>  | <b>X</b> |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).                                                                                                                                                                                     |            |          |
| <b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>                                                                                                                                                                                                                              | <b>28a</b> | <b>X</b> |
| <b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>                                                                                                                                                                                                                                                                                   | <b>28b</b> | <b>X</b> |
| <b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>                                                                                                                                                                                                                                      | <b>28c</b> | <b>X</b> |
| <b>29</b> Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>                                                                                                                                                                                                                                                                          | <b>29</b>  | <b>X</b> |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>                                                                                                                                                                                                         | <b>30</b>  | <b>X</b> |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>                                                                                                                                                                                                                                                               | <b>31</b>  | <b>X</b> |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>                                                                                                                                                                                                                                             | <b>32</b>  | <b>X</b> |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>                                                                                                                                                                                             | <b>33</b>  | <b>X</b> |
| <b>34</b> 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>                                                                                                                                                                                                                                         | <b>34</b>  | <b>X</b> |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                                                                                                                                                | <b>35a</b> | <b>X</b> |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>                                                                                                                                                                 | <b>35b</b> |          |
| <b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>                                                                                                                                                                                                         | <b>36</b>  | <b>X</b> |
| <b>37</b> 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>                                                                                                                                                    | <b>37</b>  | <b>X</b> |
| <b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.                                                                                                                                                                                                    | <b>38</b>  | <b>X</b> |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

|                                                                                                                                                                   | Yes       | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable                                                                            | <b>1a</b> | <b>6</b> |
| <b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable                                                                          | <b>1b</b> | <b>0</b> |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | <b>1c</b> | <b>X</b> |

| <b>Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)</b> |                                                                                                                                                                                                                                                | Yes        | No       |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>2a</b>                                                                           | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return                                                                  | <b>2a</b>  | <b>3</b> |
| <b>b</b>                                                                            | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?                                                                                                                                 | <b>2b</b>  | <b>X</b> |
| <b>3a</b>                                                                           | Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                  | <b>3a</b>  | <b>X</b> |
| <b>b</b>                                                                            | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O                                                                                                                                    | <b>3b</b>  |          |
| <b>4a</b>                                                                           | 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)?     | <b>4a</b>  | <b>X</b> |
| <b>b</b>                                                                            | If "Yes," enter the name of the foreign country<br>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).                                                                         |            |          |
| <b>5a</b>                                                                           | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                                                                                                          | <b>5a</b>  | <b>X</b> |
| <b>b</b>                                                                            | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                               | <b>5b</b>  | <b>X</b> |
| <b>c</b>                                                                            | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?                                                                                                                                                                              | <b>5c</b>  |          |
| <b>6a</b>                                                                           | 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>6a</b>  | <b>X</b> |
| <b>b</b>                                                                            | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                                  | <b>6b</b>  |          |
| <b>7</b>                                                                            | <b>Organizations that may receive deductible contributions under section 170(c).</b>                                                                                                                                                           |            |          |
| <b>a</b>                                                                            | 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>7a</b>  |          |
| <b>b</b>                                                                            | If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                                                                                                                | <b>7b</b>  |          |
| <b>c</b>                                                                            | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?                                                                                                           | <b>7c</b>  |          |
| <b>d</b>                                                                            | If "Yes," indicate the number of Forms 8282 filed during the year                                                                                                                                                                              | <b>7d</b>  |          |
| <b>e</b>                                                                            | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                | <b>7e</b>  |          |
| <b>f</b>                                                                            | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                   | <b>7f</b>  |          |
| <b>g</b>                                                                            | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?                                                                                                               | <b>7g</b>  |          |
| <b>h</b>                                                                            | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?                                                                                                             | <b>7h</b>  |          |
| <b>8</b>                                                                            | <b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?                                                 | <b>8</b>   |          |
| <b>9</b>                                                                            | <b>Sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                               |            |          |
| <b>a</b>                                                                            | Did the sponsoring organization make any taxable distributions under section 4966?                                                                                                                                                             | <b>9a</b>  |          |
| <b>b</b>                                                                            | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?                                                                                                                                              | <b>9b</b>  |          |
| <b>10</b>                                                                           | <b>Section 501(c)(7) organizations.</b> Enter:                                                                                                                                                                                                 |            |          |
| <b>a</b>                                                                            | Initiation fees and capital contributions included on Part VIII, line 12                                                                                                                                                                       | <b>10a</b> |          |
| <b>b</b>                                                                            | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities                                                                                                                                                    | <b>10b</b> |          |
| <b>11</b>                                                                           | <b>Section 501(c)(12) organizations.</b> Enter:                                                                                                                                                                                                |            |          |
| <b>a</b>                                                                            | Gross income from members or shareholders                                                                                                                                                                                                      | <b>11a</b> |          |
| <b>b</b>                                                                            | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)                                                                                                                  | <b>11b</b> |          |
| <b>12a</b>                                                                          | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                              | <b>12a</b> |          |
| <b>b</b>                                                                            | If "Yes," enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                          | <b>12b</b> |          |
| <b>13</b>                                                                           | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>                                                                                                                                                                        |            |          |
| <b>a</b>                                                                            | Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note:</b> See the instructions for additional information the organization must report on Schedule O.                                               | <b>13a</b> |          |
| <b>b</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                                                                                      | <b>13b</b> |          |
| <b>c</b>                                                                            | Enter the amount of reserves on hand                                                                                                                                                                                                           | <b>13c</b> |          |
| <b>14a</b>                                                                          | Did the organization receive any payments for indoor tanning services during the tax year?                                                                                                                                                     | <b>14a</b> | <b>X</b> |
| <b>b</b>                                                                            | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O                                                                                                                                      | <b>14b</b> |          |
| <b>15</b>                                                                           | 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?<br>If "Yes," see the instructions and file Form 4720, Schedule N.                   | <b>15</b>  | <b>X</b> |
| <b>16</b>                                                                           | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?<br>If "Yes," complete Form 4720, Schedule O.                                                                                   | <b>16</b>  | <b>X</b> |
| <b>17</b>                                                                           | <b>Section 501(c)(21) organizations.</b> Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953?<br>If "Yes," complete Form 6069. | <b>17</b>  |          |

**Part VI Governance, Management, and Disclosure.** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

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

☒**Section A. Governing Body and Management**

|                                                                                                                                                                                                                                                                                                                    | 1a        | 6        | Yes       | No       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|----------|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year<br>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. |           |          |           |          |
| <b>b</b> Enter the number of voting members included on line 1a, above, who are independent                                                                                                                                                                                                                        | <b>1b</b> | <b>6</b> |           |          |
| <b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?                                                                                                                                     |           |          | <b>2</b>  | <b>X</b> |
| <b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?                                                                                         |           |          | <b>3</b>  | <b>X</b> |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?                                                                                                                                                                                          |           |          | <b>4</b>  | <b>X</b> |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?                                                                                                                                                                                                |           |          | <b>5</b>  | <b>X</b> |
| <b>6</b> Did the organization have members or stockholders?                                                                                                                                                                                                                                                        |           |          | <b>6</b>  | <b>X</b> |
| <b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?                                                                                                                                                       |           |          | <b>7a</b> | <b>X</b> |
| <b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?                                                                                                                                                 |           |          | <b>7b</b> | <b>X</b> |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:                                                                                                                                                                         |           |          |           |          |
| <b>a</b> The governing body?                                                                                                                                                                                                                                                                                       |           |          | <b>8a</b> | <b>X</b> |
| <b>b</b> Each committee with authority to act on behalf of the governing body?                                                                                                                                                                                                                                     |           |          | <b>8b</b> | <b>X</b> |
| <b>9</b> 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.                                                                                             |           |          | <b>9</b>  | <b>X</b> |

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

|                                                                                                                                                                                                                                                                                                       | Yes        | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>10a</b> Did the organization have local chapters, branches, or affiliates?                                                                                                                                                                                                                         | <b>10a</b> | <b>X</b> |
| <b>b</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?                                                                   | <b>10b</b> |          |
| <b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?                                                                                                                                                                | <b>11a</b> | <b>X</b> |
| <b>b</b> Describe on Schedule O the process, if any, used by the organization to review this Form 990.                                                                                                                                                                                                |            |          |
| <b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13                                                                                                                                                                                                    | <b>12a</b> | <b>X</b> |
| <b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?                                                                                                                                                          | <b>12b</b> | <b>X</b> |
| <b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done                                                                                                                                           | <b>12c</b> | <b>X</b> |
| <b>13</b> Did the organization have a written whistleblower policy?                                                                                                                                                                                                                                   | <b>13</b>  | <b>X</b> |
| <b>14</b> Did the organization have a written document retention and destruction policy?                                                                                                                                                                                                              | <b>14</b>  | <b>X</b> |
| <b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                                                        |            |          |
| <b>a</b> The organization's CEO, Executive Director, or top management official                                                                                                                                                                                                                       | <b>15a</b> | <b>X</b> |
| <b>b</b> Other officers or key employees of the organization                                                                                                                                                                                                                                          | <b>15b</b> | <b>X</b> |
| If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.                                                                                                                                                                                                                    |            |          |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?                                                                                                                                      | <b>16a</b> | <b>X</b> |
| <b>b</b> 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 organization's exempt status with respect to such arrangements? | <b>16b</b> |          |

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed **None**

**18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(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)

**19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, 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.

**Roberson & Associates, PA****219 Avenue E****Apalachicola****FL 32320****850-653-1090**



**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 the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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 the instructions for the order in which to list the persons above.

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

| (A)<br>Name and title        | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                              |                                                                                            | Individual trustee or director                                                                               | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                                 |                                                                                      |                                                                                               |
| (1) <b>Brenda G Humphrey</b> | 10.00                                                                                      |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>Exec Director</b>         | 0.00                                                                                       | X                                                                                                            |                       | X       |              |                              |        | 9,770                                                                           | 0                                                                                    | 0                                                                                             |
| (2) <b>Doug Brown</b>        | 0.50                                                                                       |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>At-Large Trustee</b>      | 0.00                                                                                       | X                                                                                                            |                       |         |              |                              |        | 0                                                                               | 0                                                                                    | 0                                                                                             |
| (3) <b>Karen Dewhirst</b>    | 0.50                                                                                       |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>At-Large Trustee</b>      | 0.00                                                                                       | X                                                                                                            |                       |         |              |                              |        | 0                                                                               | 0                                                                                    | 0                                                                                             |
| (4) <b>Tom Dolan</b>         | 0.50                                                                                       |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>Treasurer</b>             | 0.00                                                                                       | X                                                                                                            |                       | X       |              |                              |        | 0                                                                               | 0                                                                                    | 0                                                                                             |
| (5) <b>Doug Jimerson</b>     | 0.50                                                                                       |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>President</b>             | 0.00                                                                                       | X                                                                                                            |                       | X       |              |                              |        | 0                                                                               | 0                                                                                    | 0                                                                                             |
| (6) <b>Susan Macken</b>      | 0.50                                                                                       |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>Secretary</b>             | 0.00                                                                                       | X                                                                                                            |                       | X       |              |                              |        | 0                                                                               | 0                                                                                    | 0                                                                                             |
| (7) <b>Lynn Wilder</b>       | 0.50                                                                                       |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>Vice President</b>        | 0.00                                                                                       | X                                                                                                            |                       | X       |              |                              |        | 0                                                                               | 0                                                                                    | 0                                                                                             |
| (8)                          |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (9)                          |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (10)                         |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (11)                         |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

| (A)<br>Name and title                                          | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                                |                                                                                            | Individual trustee or director                                                                               | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                                 |                                                                                      |                                                                                               |
| (12)                                                           |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (13)                                                           |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (14)                                                           |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (15)                                                           |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (16)                                                           |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (17)                                                           |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (18)                                                           |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| (19)                                                           |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>1b Subtotal</b>                                             |                                                                                            |                                                                                                              |                       |         |              |                              |        | <b>9,770</b>                                                                    |                                                                                      |                                                                                               |
| <b>c Total from continuation sheets to Part VII, Section A</b> |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                                 |                                                                                      |                                                                                               |
| <b>d Total (add lines 1b and 1c)</b>                           |                                                                                            |                                                                                                              |                       |         |              |                              |        | <b>9,770</b>                                                                    |                                                                                      |                                                                                               |

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

|                                                                                                                                                                                                                                              | Yes | No       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| <b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>                                          |     | <b>X</b> |
| <b>4</b> 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? <i>If "Yes," complete Schedule J for such individual</i> |     | <b>X</b> |
| <b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>                       |     | <b>X</b> |

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A)<br>Name and business address | (B)<br>Description of services | (C)<br>Compensation |
|----------------------------------|--------------------------------|---------------------|
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

**Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

|                                                                     |                                                                                                                                       |                |               | (A)<br>Total revenue | (B)<br>Related or exempt<br>function revenue | (C)<br>Unrelated<br>business revenue | (D)<br>Revenue excluded<br>from tax under<br>sections 512-514 |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------|
| <b>Contributions, Gifts, Grants<br/>and Other Similar Amounts</b>   | <b>1a</b> Federated campaigns                                                                                                         | <b>1a</b>      |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>b</b> Membership dues                                                                                                              | <b>1b</b>      | 6,081         |                      |                                              |                                      |                                                               |
|                                                                     | <b>c</b> Fundraising events                                                                                                           | <b>1c</b>      |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>d</b> Related organizations                                                                                                        | <b>1d</b>      |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>e</b> Government grants (contributions)                                                                                            | <b>1e</b>      | 2,000         |                      |                                              |                                      |                                                               |
|                                                                     | <b>f</b> All other contributions, gifts, grants,<br>and similar amounts not included above                                            | <b>1f</b>      | 19,268        |                      |                                              |                                      |                                                               |
|                                                                     | <b>g</b> Noncash contributions included in<br>lines 1a-1f                                                                             | <b>1g</b>      | \$            |                      |                                              |                                      |                                                               |
|                                                                     | <b>h</b> Total. Add lines 1a-1f                                                                                                       |                |               | 27,349               |                                              |                                      |                                                               |
| <b>Program Service<br/>Revenue</b>                                  |                                                                                                                                       |                | Business Code |                      |                                              |                                      |                                                               |
|                                                                     | <b>2a</b>                                                                                                                             |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>b</b>                                                                                                                              |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>c</b>                                                                                                                              |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>d</b>                                                                                                                              |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>e</b>                                                                                                                              |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>f</b> All other program service revenue                                                                                            |                |               |                      |                                              |                                      |                                                               |
| <b>g</b> Total. Add lines 2a-2f                                     |                                                                                                                                       |                |               |                      |                                              |                                      |                                                               |
| <b>Other Revenue</b>                                                | <b>3</b> Investment income (including dividends, interest, and<br>other similar amounts)                                              |                |               | 12,228               | 12,228                                       |                                      |                                                               |
|                                                                     | <b>4</b> Income from investment of tax-exempt bond proceeds                                                                           |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>5</b> Royalties                                                                                                                    |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>6a</b> Gross rents                                                                                                                 | (i) Real       | (ii) Personal |                      |                                              |                                      |                                                               |
|                                                                     | <b>b</b> Less: rental expenses                                                                                                        |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>c</b> Rental inc. or (loss)                                                                                                        |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>d</b> Net rental income or (loss)                                                                                                  |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>7a</b> Gross amount from<br>sales of assets<br>other than inventory                                                                | (i) Securities | (ii) Other    |                      |                                              |                                      |                                                               |
|                                                                     | <b>b</b> Less: cost or other<br>basis and sales exps.                                                                                 |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>c</b> Gain or (loss)                                                                                                               |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>d</b> Net gain or (loss)                                                                                                           |                |               | -278                 | -278                                         |                                      |                                                               |
|                                                                     | <b>8a</b> Gross income from fundraising events<br>(not including \$<br>of contributions reported on line<br>1c). See Part IV, line 18 | <b>8a</b>      |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>b</b> Less: direct expenses                                                                                                        | <b>8b</b>      |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>c</b> Net income or (loss) from fundraising events                                                                                 |                |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>9a</b> Gross income from gaming<br>activities. See Part IV, line 19                                                                | <b>9a</b>      |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>b</b> Less: direct expenses                                                                                                        | <b>9b</b>      |               |                      |                                              |                                      |                                                               |
|                                                                     | <b>c</b> Net income or (loss) from gaming activities                                                                                  |                |               |                      |                                              |                                      |                                                               |
| <b>10a</b> Gross sales of inventory, less<br>returns and allowances | <b>10a</b>                                                                                                                            | 78,895         |               |                      |                                              |                                      |                                                               |
| <b>b</b> Less: cost of goods sold                                   | <b>10b</b>                                                                                                                            | 59,828         |               |                      |                                              |                                      |                                                               |
| <b>c</b> Net income or (loss) from sales of inventory               |                                                                                                                                       |                | 19,067        | 19,067               |                                              |                                      |                                                               |
| <b>Miscellaneous<br/>Revenue</b>                                    |                                                                                                                                       |                | Business Code |                      |                                              |                                      |                                                               |
|                                                                     | <b>11a</b> Adopt a Turtle                                                                                                             |                |               | 15,105               | 15,105                                       |                                      |                                                               |
|                                                                     | <b>b</b> Estuaries Day                                                                                                                |                |               | 3,600                | 3,600                                        |                                      |                                                               |
|                                                                     | <b>c</b> Adopt a nest                                                                                                                 |                |               | 2,138                | 2,138                                        |                                      |                                                               |
|                                                                     | <b>d</b> All other revenue                                                                                                            |                |               | 139                  | 139                                          |                                      |                                                               |
|                                                                     | <b>e</b> Total. Add lines 11a-11d                                                                                                     |                |               | 20,982               |                                              |                                      |                                                               |
| <b>12</b> Total revenue. See instructions                           |                                                                                                                                       |                | 79,348        | 51,999               | 0                                            | 0                                    |                                                               |

**Part IX Statement of Functional Expenses**

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

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

|                                                                                                                                                                                                                                                         | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| <b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21                                                                                                                                           |                       |                                 |                                        |                             |
| <b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22                                                                                                                                                                      |                       |                                 |                                        |                             |
| <b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16                                                                                                               |                       |                                 |                                        |                             |
| <b>4</b> Benefits paid to or for members                                                                                                                                                                                                                |                       |                                 |                                        |                             |
| <b>5</b> Compensation of current officers, directors, trustees, and key employees                                                                                                                                                                       |                       |                                 |                                        |                             |
| <b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)                                                                                                   |                       |                                 |                                        |                             |
| <b>7</b> Other salaries and wages                                                                                                                                                                                                                       | <b>16,203</b>         | <b>16,203</b>                   |                                        |                             |
| <b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)                                                                                                                                             |                       |                                 |                                        |                             |
| <b>9</b> Other employee benefits                                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| <b>10</b> Payroll taxes                                                                                                                                                                                                                                 | <b>1,238</b>          | <b>1,238</b>                    |                                        |                             |
| <b>11</b> Fees for services (nonemployees):                                                                                                                                                                                                             |                       |                                 |                                        |                             |
| <b>a</b> Management                                                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| <b>b</b> Legal                                                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| <b>c</b> Accounting                                                                                                                                                                                                                                     | <b>6,498</b>          |                                 | <b>6,498</b>                           |                             |
| <b>d</b> Lobbying                                                                                                                                                                                                                                       |                       |                                 |                                        |                             |
| <b>e</b> Professional fundraising services. See Part IV, line 17                                                                                                                                                                                        |                       |                                 |                                        |                             |
| <b>f</b> Investment management fees                                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| <b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)                                                                                                                                  | <b>500</b>            |                                 | <b>500</b>                             |                             |
| <b>12</b> Advertising and promotion                                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| <b>13</b> Office expenses                                                                                                                                                                                                                               | <b>7,028</b>          | <b>7,028</b>                    |                                        |                             |
| <b>14</b> Information technology                                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| <b>15</b> Royalties                                                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| <b>16</b> Occupancy                                                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| <b>17</b> Travel                                                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| <b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials                                                                                                                                                |                       |                                 |                                        |                             |
| <b>19</b> Conferences, conventions, and meetings                                                                                                                                                                                                        | <b>463</b>            | <b>463</b>                      |                                        |                             |
| <b>20</b> Interest                                                                                                                                                                                                                                      |                       |                                 |                                        |                             |
| <b>21</b> Payments to affiliates                                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| <b>22</b> Depreciation, depletion, and amortization                                                                                                                                                                                                     | <b>60</b>             | <b>60</b>                       |                                        |                             |
| <b>23</b> Insurance                                                                                                                                                                                                                                     | <b>1,661</b>          | <b>1,661</b>                    |                                        |                             |
| <b>24</b> 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.)                                           |                       |                                 |                                        |                             |
| <b>a</b> <b>Program expenses</b>                                                                                                                                                                                                                        | <b>38,613</b>         | <b>38,613</b>                   |                                        |                             |
| <b>b</b> <b>Fidelity Unrealized G/L</b>                                                                                                                                                                                                                 | <b>7,028</b>          | <b>7,028</b>                    |                                        |                             |
| <b>c</b> <b>Volunteer Event</b>                                                                                                                                                                                                                         | <b>1,586</b>          | <b>1,586</b>                    |                                        |                             |
| <b>d</b> <b>Website</b>                                                                                                                                                                                                                                 | <b>1,305</b>          | <b>1,305</b>                    |                                        |                             |
| <b>e</b> All other expenses                                                                                                                                                                                                                             | <b>1,518</b>          | <b>1,518</b>                    |                                        |                             |
| <b>25</b> <b>Total functional expenses.</b> Add lines 1 through 24e                                                                                                                                                                                     | <b>83,701</b>         | <b>76,703</b>                   | <b>6,998</b>                           | <b>0</b>                    |
| <b>26</b> <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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |                                        |                             |

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

|                                                                                                                                    |                                                                                                                                                                                                                                | (A)<br>Beginning of year                                                                                                                    |                       | (B)<br>End of year |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|
| <b>Assets</b>                                                                                                                      | <b>1</b> Cash—non-interest-bearing .....                                                                                                                                                                                       | <b>262</b>                                                                                                                                  | <b>1</b>              | <b>262</b>         |
|                                                                                                                                    | <b>2</b> Savings and temporary cash investments .....                                                                                                                                                                          | <b>123,363</b>                                                                                                                              | <b>2</b>              | <b>122,447</b>     |
|                                                                                                                                    | <b>3</b> Pledges and grants receivable, net .....                                                                                                                                                                              |                                                                                                                                             | <b>3</b>              |                    |
|                                                                                                                                    | <b>4</b> Accounts receivable, net .....                                                                                                                                                                                        |                                                                                                                                             | <b>4</b>              | <b>2,124</b>       |
|                                                                                                                                    | <b>5</b> 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 ..... |                                                                                                                                             | <b>5</b>              |                    |
|                                                                                                                                    | <b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....                                                               |                                                                                                                                             | <b>6</b>              |                    |
|                                                                                                                                    | <b>7</b> Notes and loans receivable, net .....                                                                                                                                                                                 |                                                                                                                                             | <b>7</b>              |                    |
|                                                                                                                                    | <b>8</b> Inventories for sale or use .....                                                                                                                                                                                     | <b>37,665</b>                                                                                                                               | <b>8</b>              | <b>30,782</b>      |
|                                                                                                                                    | <b>9</b> Prepaid expenses and deferred charges .....                                                                                                                                                                           | <b>3,843</b>                                                                                                                                | <b>9</b>              | <b>1,054</b>       |
|                                                                                                                                    | <b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....                                                                                                                           | <b>10a</b> <b>8,301</b>                                                                                                                     |                       |                    |
|                                                                                                                                    | <b>b</b> Less: accumulated depreciation .....                                                                                                                                                                                  | <b>10b</b> <b>8,181</b>                                                                                                                     |                       |                    |
|                                                                                                                                    | <b>11</b> Investments—publicly traded securities .....                                                                                                                                                                         | <b>180</b>                                                                                                                                  | <b>10c</b> <b>120</b> |                    |
|                                                                                                                                    | <b>12</b> Investments—other securities. See Part IV, line 11 .....                                                                                                                                                             | <b>109,397</b>                                                                                                                              | <b>11</b>             | <b>113,815</b>     |
|                                                                                                                                    | <b>13</b> Investments—program-related. See Part IV, line 11 .....                                                                                                                                                              |                                                                                                                                             | <b>12</b>             |                    |
|                                                                                                                                    | <b>14</b> Intangible assets .....                                                                                                                                                                                              |                                                                                                                                             | <b>13</b>             |                    |
|                                                                                                                                    | <b>15</b> Other assets. See Part IV, line 11 .....                                                                                                                                                                             |                                                                                                                                             | <b>14</b>             |                    |
| <b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) .....                                                   | <b>15</b>                                                                                                                                                                                                                      | <b>274,710</b>                                                                                                                              | <b>16</b>             | <b>270,604</b>     |
| <b>Liabilities</b>                                                                                                                 | <b>17</b> Accounts payable and accrued expenses .....                                                                                                                                                                          | <b>858</b>                                                                                                                                  | <b>17</b>             | <b>1,105</b>       |
|                                                                                                                                    | <b>18</b> Grants payable .....                                                                                                                                                                                                 |                                                                                                                                             | <b>18</b>             |                    |
|                                                                                                                                    | <b>19</b> Deferred revenue .....                                                                                                                                                                                               |                                                                                                                                             | <b>19</b>             |                    |
|                                                                                                                                    | <b>20</b> Tax-exempt bond liabilities .....                                                                                                                                                                                    |                                                                                                                                             | <b>20</b>             |                    |
|                                                                                                                                    | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....                                                                                                                                          |                                                                                                                                             | <b>21</b>             |                    |
|                                                                                                                                    | <b>22</b> Loans and other 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 .....     |                                                                                                                                             | <b>22</b>             |                    |
|                                                                                                                                    | <b>23</b> Secured mortgages and notes payable to unrelated third parties .....                                                                                                                                                 |                                                                                                                                             | <b>23</b>             |                    |
|                                                                                                                                    | <b>24</b> Unsecured notes and loans payable to unrelated third parties .....                                                                                                                                                   |                                                                                                                                             | <b>24</b>             |                    |
|                                                                                                                                    | <b>25</b> 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 .....                                          | <b>10,000</b>                                                                                                                               | <b>25</b>             | <b>10,000</b>      |
|                                                                                                                                    | <b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....                                                                                                                                                              | <b>10,858</b>                                                                                                                               | <b>26</b>             | <b>11,105</b>      |
|                                                                                                                                    | <b>Net Assets or Fund Balances</b>                                                                                                                                                                                             | <b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b> |                       |                    |
| <b>27</b> Net assets without donor restrictions .....                                                                              |                                                                                                                                                                                                                                | <b>263,852</b>                                                                                                                              | <b>27</b>             | <b>259,499</b>     |
| <b>28</b> Net assets with donor restrictions .....                                                                                 |                                                                                                                                                                                                                                |                                                                                                                                             | <b>28</b>             |                    |
| <b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b> |                                                                                                                                                                                                                                |                                                                                                                                             |                       |                    |
| <b>29</b> Capital stock or trust principal, or current funds .....                                                                 |                                                                                                                                                                                                                                |                                                                                                                                             | <b>29</b>             |                    |
| <b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....                                                   |                                                                                                                                                                                                                                |                                                                                                                                             | <b>30</b>             |                    |
| <b>31</b> Retained earnings, endowment, accumulated income, or other funds .....                                                   |                                                                                                                                                                                                                                |                                                                                                                                             | <b>31</b>             |                    |
| <b>32</b> <b>Total net assets or fund balances</b> .....                                                                           |                                                                                                                                                                                                                                | <b>263,852</b>                                                                                                                              | <b>32</b>             | <b>259,499</b>     |
| <b>33</b> <b>Total liabilities and net assets/fund balances</b> .....                                                              |                                                                                                                                                                                                                                | <b>274,710</b>                                                                                                                              | <b>33</b>             | <b>270,604</b>     |

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☐

|           |                                                                                                                |           |                |
|-----------|----------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)                                                      | <b>1</b>  | <b>79,348</b>  |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)                                                       | <b>2</b>  | <b>83,701</b>  |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1                                                             | <b>3</b>  | <b>-4,353</b>  |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | <b>4</b>  | <b>263,852</b> |
| <b>5</b>  | Net unrealized gains (losses) on investments                                                                   | <b>5</b>  |                |
| <b>6</b>  | Donated services and use of facilities                                                                         | <b>6</b>  |                |
| <b>7</b>  | Investment expenses                                                                                            | <b>7</b>  |                |
| <b>8</b>  | Prior period adjustments                                                                                       | <b>8</b>  |                |
| <b>9</b>  | Other changes in net assets or fund balances (explain on Schedule O)                                           | <b>9</b>  |                |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | <b>10</b> | <b>259,499</b> |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☐

- 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," explain on 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 compiled 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? \_\_\_\_\_  
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both.  
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of 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, explain on Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? \_\_\_\_\_
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits \_\_\_\_\_

|           | Yes | No       |
|-----------|-----|----------|
| <b>2a</b> |     | <b>X</b> |
| <b>2b</b> |     | <b>X</b> |
| <b>2c</b> |     |          |
| <b>3a</b> |     |          |
| <b>3b</b> |     |          |

**SCHEDULE A**  
**(Form 990)**

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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2025**

**Open to Public  
Inspection**

Name of the organization

**Friends of the Reserve, Inc**

Employer identification number

**59-2830854**

**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).)
- 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)(vi)**. (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 33 1/3% 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 33 1/3% 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 on 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 must generally 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)                                |          |                                                                               |                                                             |    |                                                   |                                                 |
| <b>Total</b>                       |          |                                                                               |                                                             |    |                                                   |                                                 |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2025

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                                                  | (a) 2021 | (b) 2022 | (c) 2023 | (d) 2024 | (e) 2025 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                                                  |          |          |          |          |          |           |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |          |          |          |          |          |           |
| <b>4 Total.</b> Add lines 1 through 3                                                                                                                                                                        |          |          |          |          |          |           |
| <b>5</b> 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) |          |          |          |          |          |           |
| <b>6 Public support.</b> Subtract line 5 from line 4                                                                                                                                                         |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)                                                                                              | (a) 2021 | (b) 2022 | (c) 2023 | (d) 2024 | (e) 2025 | (f) Total |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>7</b> Amounts from line 4                                                                                                             |          |          |          |          |          |           |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources |          |          |          |          |          |           |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                              |          |          |          |          |          |           |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)                                |          |          |          |          |          |           |
| <b>11 Total support.</b> Add lines 7 through 10                                                                                          |          |          |          |          |          |           |
| <b>12</b> Gross receipts from related activities, etc. (see instructions)                                                                |          |          |          |          | 12       |           |

**13 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) organization, check this box and **stop here** ☐

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                                    |    |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|
| <b>14</b> Public support percentage for 2025 (line 6, column (f), divided by line 11, column (f))                                                                                                                                                                                                                                                                                                                                  | 14 | % |
| <b>15</b> Public support percentage from 2024 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                                                         | 15 | % |
| <b>16a 33 1/3% support test — 2025.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization <input type="checkbox"/>                                                                                                                                                                       |    |   |
| <b>b 33 1/3% support test — 2024.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization <input type="checkbox"/>                                                                                                                                                                    |    |   |
| <b>17a 10%-facts-and-circumstances test — 2025.</b> 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 <b>stop here</b> . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>    |    |   |
| <b>b 10%-facts-and-circumstances test — 2024.</b> 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 <b>stop here</b> . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/> |    |   |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>                                                                                                                                                                                                                                                              |    |   |



**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) 2021 | (b) 2022 | (c) 2023 | (d) 2024 | (e) 2025 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                       | 32,947   | 31,318   | 37,958   | 41,430   | 27,349   | 171,002   |
| <b>2</b> 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 | 44,808   | 64,915   | 77,600   | 78,394   | 112,105  | 377,822   |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5                                                                                                                                             | 77,755   | 96,233   | 115,558  | 119,824  | 139,454  | 548,824   |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          |           |
| <b>b</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           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b                                                                                                                                                      |          |          |          |          |          |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)                                                                                                                          |          |          |          |          |          | 548,824   |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)                                                                                                                                                 | (a) 2021 | (b) 2022 | (c) 2023 | (d) 2024 | (e) 2025 | (f) Total                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|--------------------------|
| <b>9</b> Amounts from line 6                                                                                                                                                                | 77,755   | 96,233   | 115,558  | 119,824  | 139,454  | 548,824                  |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources                                                  |          |          |          |          |          |                          |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                                            |          |          |          |          |          |                          |
| <b>c</b> Add lines 10a and 10b                                                                                                                                                              |          |          |          |          |          |                          |
| <b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on                                                       |          |          |          |          |          |                          |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)                                                                                   |          |          |          |          |          |                          |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)                                                                                                                                    | 77,755   | 96,233   | 115,558  | 119,824  | 139,454  | 548,824                  |
| <b>14 First 5 years.</b> 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 <b>stop here</b> |          |          |          |          |          | <input type="checkbox"/> |

**Section C. Computation of Public Support Percentage**

|                                                                                                   |    |          |
|---------------------------------------------------------------------------------------------------|----|----------|
| <b>15</b> Public support percentage for 2025 (line 8, column (f), divided by line 13, column (f)) | 15 | 100.00 % |
| <b>16</b> Public support percentage from 2024 Schedule A, Part III, line 15                       | 16 | 100.00 % |

**Section D. Computation of Investment Income Percentage**

|                                                                                                                                                                                                                                                                                      |                                     |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---|
| <b>17</b> Investment income percentage for 2025 (line 10c, column (f), divided by line 13, column (f))                                                                                                                                                                               | 17                                  | % |
| <b>18</b> Investment income percentage from 2024 Schedule A, Part III, line 17                                                                                                                                                                                                       | 18                                  | % |
| <b>19a 33 1/3% support tests — 2025.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization         | <input checked="" type="checkbox"/> |   |
| <b>b 33 1/3% support tests — 2024.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization | <input type="checkbox"/>            |   |
| <b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions                                                                                                                                                   | <input type="checkbox"/>            |   |

**Part IV Supporting Organizations**

(Complete only if you checked a box on line 12 of 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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>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.</i>                                                                                                                                                                                                                    |     |    |
| <b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>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).</i>                                                                                                                                                                                                                                                 |     |    |
| <b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| <b>b</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)? <i>If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.</i>                                                                                                                                                                                                                                                               |     |    |
| <b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.</i>                                                                                                                                                                                                                                                                                                        |     |    |
| <b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>                                                                                                                                                                                                                                                                                                                                           |     |    |
| <b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>                                                                                                                                                                                                            |     |    |
| <b>c</b> 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)? <i>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.</i>                                                                                                                                                                               |     |    |
| <b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>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).</i> |     |    |
| <b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?                                                                                                                                                                                                                                                                                                                                                                             |     |    |
| <b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |    |
| <b>6</b> 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? <i>If "Yes," provide detail in <b>Part VI</b>.</i>                                                              |     |    |
| <b>7</b> 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? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>                                                                                                                                                                                                         |     |    |
| <b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| <b>9a</b> 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))? <i>If "Yes," provide detail in <b>Part VI</b>.</i>                                                                                                                                                                                                                                         |     |    |
| <b>b</b> Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in <b>Part VI</b>.</i>                                                                                                                                                                                                                                                                                                                              |     |    |
| <b>c</b> Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in <b>Part VI</b>.</i>                                                                                                                                                                                                                                                                                                   |     |    |
| <b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>                                                                                                                                                                                                                                                         |     |    |
| <b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>                                                                                                                                                                                                                                                                                                                                                              |     |    |

**Part IV Supporting Organizations (continued)**

|                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>11</b> Has the organization accepted a gift or contribution from any of the following persons?                                                                                  |     |    |
| <b>a</b> A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization? |     |    |
| <b>b</b> A family member of a person described on line 11a above?                                                                                                                  |     |    |
| <b>c</b> A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .                             |     |    |
| <b>11a</b>                                                                                                                                                                         |     |    |
| <b>11b</b>                                                                                                                                                                         |     |    |
| <b>11c</b>                                                                                                                                                                         |     |    |

**Section B. Type I Supporting Organizations**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> 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. |     |    |
| <b>2</b> 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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| <b>1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| <b>2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |

**Section C. Type II Supporting Organizations**

|                                                                                                                                                                                                                                                                                                                                                                                      | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> 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). |     |    |
| <b>1</b>                                                                                                                                                                                                                                                                                                                                                                             |     |    |

**Section D. All Type III Supporting Organizations**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> 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? |     |    |
| <b>2</b> 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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).                                                                                                                      |     |    |
| <b>3</b> By reason of the relationship described on 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.                                                                                |     |    |
| <b>1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| <b>2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| <b>3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |

**Section E. Type III Functionally Integrated Supporting Organizations**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| <b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).                                                                                                                                                                                                                                                                                                                                                           |  |  |  |
| <b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.                                                                                                                                                                                                                                                                                                                                                                                      |  |  |  |
| <b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.                                                                                                                                                                                                                                                                                                                                                               |  |  |  |
| <b>c</b> <input type="checkbox"/> The organization supported a governmental supported organization. Describe in <b>Part VI</b> how you supported a governmental supported organization (see instructions).                                                                                                                                                                                                                                                                                           |  |  |  |
| <b>2</b> Activities Test. Answer lines 2a and 2b below.                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| <b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of its supported organization(s)? If "Yes," then in <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to each of its supported organizations, and how the organization determined that these activities constituted substantially all of its activities. |  |  |  |
| <b>b</b> Did the activities described on 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.                                                                               |  |  |  |
| <b>3</b> Parent of Supported Organizations. Answer lines 3a, 3b, and 3c below.                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |  |
| <b>a</b> Are the organization and its supported organization(s) part of an integrated system (for example, a hospital system)? If "Yes," provide details in <b>Part VI</b> .                                                                                                                                                                                                                                                                                                                         |  |  |  |
| <b>b</b> Did the organization direct the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.                                                                                                                                                                                                                                                                                         |  |  |  |
| <b>c</b> Did the organization have the power to regularly appoint or elect (and remove) 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> .                                                                                                                                                                                                                                                             |  |  |  |
| <b>2a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |
| <b>2b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |
| <b>3a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |
| <b>3b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |
| <b>3c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Section 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              |                                |
| 7                               | Other expenses (see instructions)                                                                                                                                                                        | 7              |                                |
| 8                               | <b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)                                                                                                                                      | 8              |                                |

| Section B – Minimum Asset Amount |                                                                                                                                 | (A) Prior Year | (B) Current Year<br>(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): |                |                                |
| a                                | Average monthly value of securities                                                                                             | 1a             |                                |
| b                                | Average monthly cash balances                                                                                                   | 1b             |                                |
| c                                | Fair market value of other non-exempt-use assets                                                                                | 1c             |                                |
| d                                | <b>Total</b> (add lines 1a, 1b, and 1c)                                                                                         | 1d             |                                |
| e                                | <b>Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):                                  |                |                                |
| 2                                | Acquisition indebtedness applicable to non-exempt-use assets                                                                    | 2              |                                |
| 3                                | Subtract line 2 from line 1d.                                                                                                   | 3              |                                |
| 4                                | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).                                  | 4              |                                |
| 5                                | Net value of non-exempt-use assets (subtract line 4 from line 3)                                                                | 5              |                                |
| 6                                | Multiply line 5 by 0.035.                                                                                                       | 6              |                                |
| 7                                | Recoveries of prior-year distributions                                                                                          | 7              |                                |
| 8                                | <b>Minimum Asset Amount</b> (add line 7 to line 6)                                                                              | 8              |                                |

| Section C – Distributable Amount |                                                                                                                                                                           |   | 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 |              |
| 3                                | 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                                | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).                                             | 6 |              |
| 7                                | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). |   |              |

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

| Section D – Distributions |                                                                                                                                                    | Current Year |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>1</b>                  | Amounts paid to supported organizations to accomplish exempt purposes                                                                              | <b>1</b>     |
| <b>2</b>                  | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity              | <b>2</b>     |
| <b>3</b>                  | Administrative expenses paid to accomplish exempt purposes of supported organizations                                                              | <b>3</b>     |
| <b>4</b>                  | Amounts paid to acquire exempt-use assets                                                                                                          | <b>4</b>     |
| <b>5</b>                  | Qualified set-aside amounts (prior IRS approval required—provide details in <b>Part VI</b> )                                                       | <b>5</b>     |
| <b>6</b>                  | <b>Total annual distributions.</b> Add lines 1 through 5.                                                                                          | <b>6</b>     |
| <b>7</b>                  | Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions. | <b>7</b>     |
| <b>8</b>                  | Distributable amount for 2025 from Section C, line 6                                                                                               | <b>8</b>     |
| <b>9</b>                  | Line 7 amount divided by line 8 amount                                                                                                             | <b>9</b>     |

| Section E – Distribution Allocations (see instructions)                                                                                                                                  | (i)<br>Excess Distributions | (ii)<br>Underdistributions<br>Pre-2025 | (iii)<br>Distributable<br>Amount for 2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------------|
| <b>1</b> Distributable amount for 2025 from Section C, line 6                                                                                                                            |                             |                                        |                                           |
| <b>2</b> Underdistributions, if any, for years prior to 2025 (reasonable cause required—explain in <b>Part VI</b> ). See instructions.                                                   |                             |                                        |                                           |
| <b>3</b> Excess distributions carryover, if any, to 2025                                                                                                                                 |                             |                                        |                                           |
| <b>a</b> From 2020 .....                                                                                                                                                                 |                             |                                        |                                           |
| <b>b</b> From 2021 .....                                                                                                                                                                 |                             |                                        |                                           |
| <b>c</b> From 2022 .....                                                                                                                                                                 |                             |                                        |                                           |
| <b>d</b> From 2023 .....                                                                                                                                                                 |                             |                                        |                                           |
| <b>e</b> From 2024 .....                                                                                                                                                                 |                             |                                        |                                           |
| <b>f</b> <b>Total</b> of lines 3a through 3e                                                                                                                                             |                             |                                        |                                           |
| <b>g</b> Applied to underdistributions of prior years                                                                                                                                    |                             |                                        |                                           |
| <b>h</b> Applied to 2025 distributable amount                                                                                                                                            |                             |                                        |                                           |
| <b>i</b> Carryover from 2020 not applied (see instructions)                                                                                                                              |                             |                                        |                                           |
| <b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.                                                                                                                          |                             |                                        |                                           |
| <b>4</b> Distributions for 2025 from<br>Section D, line 6: \$                                                                                                                            |                             |                                        |                                           |
| <b>a</b> Applied to underdistributions of prior years                                                                                                                                    |                             |                                        |                                           |
| <b>b</b> Applied to 2025 distributable amount                                                                                                                                            |                             |                                        |                                           |
| <b>c</b> Remainder. Subtract lines 4a and 4b from line 4.                                                                                                                                |                             |                                        |                                           |
| <b>5</b> Remaining underdistributions for years prior to 2025, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions. |                             |                                        |                                           |
| <b>6</b> Remaining underdistributions for 2025. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.                        |                             |                                        |                                           |
| <b>7</b> <b>Excess distributions carryover to 2026.</b> Add lines 3j and 4c.                                                                                                             |                             |                                        |                                           |
| <b>8</b> Breakdown of line 7:                                                                                                                                                            |                             |                                        |                                           |
| <b>a</b> Excess from 2021 .....                                                                                                                                                          |                             |                                        |                                           |
| <b>b</b> Excess from 2022 .....                                                                                                                                                          |                             |                                        |                                           |
| <b>c</b> Excess from 2023 .....                                                                                                                                                          |                             |                                        |                                           |
| <b>d</b> Excess from 2024 .....                                                                                                                                                          |                             |                                        |                                           |
| <b>e</b> Excess from 2025 .....                                                                                                                                                          |                             |                                        |                                           |

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part 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, 3b, and 3c; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5 and 7; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Name of the organization

Employer identification number

Friends of the Reserve, Inc

59-2830854

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts  
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

|                                                                                                                                                                                                                                                                       | (a) Donor advised funds | (b) Funds and other accounts                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|
| 1 Total number at end of year                                                                                                                                                                                                                                         |                         |                                                          |
| 2 Aggregate value of contributions to (during year)                                                                                                                                                                                                                   |                         |                                                          |
| 3 Aggregate value of grants from (during year)                                                                                                                                                                                                                        |                         |                                                          |
| 4 Aggregate value at end of year                                                                                                                                                                                                                                      |                         |                                                          |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?                                                            |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Part II Conservation Easements  
Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

|                                                                                                                                                                                                                                                                                                               |                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| 1 Purpose(s) of conservation easements held by the organization (check all that apply).                                                                                                                                                                                                                       |                                                                             |
| <input type="checkbox"/> Preservation of land for public use (for example, recreation or education)                                                                                                                                                                                                           | <input type="checkbox"/> Preservation of a historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                                                                                                                                                                                                                                        | <input type="checkbox"/> Preservation of a certified historic structure     |
| <input type="checkbox"/> Preservation of open space                                                                                                                                                                                                                                                           |                                                                             |
| 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.                                                                                                                                         |                                                                             |
| a Total number of conservation easements                                                                                                                                                                                                                                                                      | 2a                                                                          |
| b Total acreage restricted by conservation easements                                                                                                                                                                                                                                                          | 2b                                                                          |
| c Number of conservation easements on a certified historic structure included on line 2a                                                                                                                                                                                                                      | 2c                                                                          |
| d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register                                                                                                                                                          | 2d                                                                          |
| 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year                                                                                                                                                                       |                                                                             |
| 4 Number of states where property subject to conservation easement is located                                                                                                                                                                                                                                 |                                                                             |
| 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?                                                                                                                                  | <input type="checkbox"/> Yes <input type="checkbox"/> No                    |
| 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conversation easements during the year                                                                                                                                                                   |                                                                             |
| 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year                                                                                                                                                                         | \$                                                                          |
| 8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?                                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No                    |
| 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. |                                                                             |

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets  
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

|                                                                                                                                                                                                                                                                                                                                                                                  |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. |    |
| b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.                                                     |    |
| (i) Revenue included on Form 990, Part VIII, line 1                                                                                                                                                                                                                                                                                                                              | \$ |
| (ii) Assets included in Form 990, Part X                                                                                                                                                                                                                                                                                                                                         | \$ |
| 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.                                                                                                                                                         |    |
| a Revenue included on Form 990, Part VIII, line 1                                                                                                                                                                                                                                                                                                                                | \$ |
| b Assets included in Form 990, Part X                                                                                                                                                                                                                                                                                                                                            | \$ |

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a

☐

Public exhibition

b

☐

Scholarly research

c

☐

Preservation for future generations

d

☐

Loan or exchange program

e

☐

Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5

During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐

Yes

☐

No

Part IV

Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐

Yes

☐

No

b

If "Yes," explain the arrangement in Part XIII and complete the following table.

|                                  | Amount |
|----------------------------------|--------|
| 1c Beginning balance             |        |
| 1d Additions during the year     |        |
| 1e Distributions during the year |        |
| 1f Ending balance                |        |

2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐

Yes

☐

No

b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

|                                                  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--------------------------------------------------|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance                     |                  |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses     |                  |                |                    |                      |                     |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            |                  |                |                    |                      |                     |

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a

Board designated or quasi-endowment

%

b

Permanent endowment

%

c

Term endowment

%

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i)

Unrelated organizations?

(ii)

Related organizations?

b

If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

|        | Yes | No |
|--------|-----|----|
| 3a(i)  |     |    |
| 3a(ii) |     |    |
| 3b     |     |    |

4

Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI

Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property                                                                        | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land                                                                                        |                                      |                                 |                              |                |
| b Buildings                                                                                    |                                      |                                 |                              |                |
| c Leasehold improvements                                                                       |                                      |                                 |                              |                |
| d Equipment                                                                                    |                                      |                                 |                              |                |
| e Other                                                                                        |                                      | 8,301                           | 8,181                        | 120            |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) |                                      |                                 |                              | 120            |



**Part VII Investments – Other Securities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category<br>(including name of security) | (b) Book value | (c) Method of valuation:<br>Cost or end-of-year market value |
|-------------------------------------------------------------------------|----------------|--------------------------------------------------------------|
| (1) Financial derivatives                                               |                |                                                              |
| (2) Closely held equity interests                                       |                |                                                              |
| (3) Other                                                               |                |                                                              |
| (A)                                                                     |                |                                                              |
| (B)                                                                     |                |                                                              |
| (C)                                                                     |                |                                                              |
| (D)                                                                     |                |                                                              |
| (E)                                                                     |                |                                                              |
| (F)                                                                     |                |                                                              |
| (G)                                                                     |                |                                                              |
| (H)                                                                     |                |                                                              |
| Total. (Column (b) must equal Form 990, Part X, line 12, col. (B))      |                |                                                              |

**Part VIII Investments – Program Related**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment                                      | (b) Book value | (c) Method of valuation:<br>Cost or end-of-year market value |
|--------------------------------------------------------------------|----------------|--------------------------------------------------------------|
| (1)                                                                |                |                                                              |
| (2)                                                                |                |                                                              |
| (3)                                                                |                |                                                              |
| (4)                                                                |                |                                                              |
| (5)                                                                |                |                                                              |
| (6)                                                                |                |                                                              |
| (7)                                                                |                |                                                              |
| (8)                                                                |                |                                                              |
| (9)                                                                |                |                                                              |
| Total. (Column (b) must equal Form 990, Part X, line 13, col. (B)) |                |                                                              |

**Part IX Other Assets**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description                                                    | (b) Book value |
|--------------------------------------------------------------------|----------------|
| (1)                                                                |                |
| (2)                                                                |                |
| (3)                                                                |                |
| (4)                                                                |                |
| (5)                                                                |                |
| (6)                                                                |                |
| (7)                                                                |                |
| (8)                                                                |                |
| (9)                                                                |                |
| Total. (Column (b) must equal Form 990, Part X, line 15, col. (B)) |                |

**Part X Other Liabilities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1.                                                                 | (a) Description of liability  | (b) Book value |
|--------------------------------------------------------------------|-------------------------------|----------------|
| (1)                                                                | Federal income taxes          |                |
| (2)                                                                | Due to ANERR Restoration Fund | 10,000         |
| (3)                                                                |                               |                |
| (4)                                                                |                               |                |
| (5)                                                                |                               |                |
| (6)                                                                |                               |                |
| (7)                                                                |                               |                |
| (8)                                                                |                               |                |
| (9)                                                                |                               |                |
| Total. (Column (b) must equal Form 990, Part X, line 25, col. (B)) |                               | 10,000         |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

|          |                                                                                       |           |  |
|----------|---------------------------------------------------------------------------------------|-----------|--|
| <b>1</b> | Total revenue, gains, and other support per audited financial statements .....        | <b>1</b>  |  |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part VIII, line 12:                   |           |  |
| <b>a</b> | Net unrealized gains (losses) on investments .....                                    | <b>2a</b> |  |
| <b>b</b> | Donated services and use of facilities .....                                          | <b>2b</b> |  |
| <b>c</b> | Recoveries of prior year grants .....                                                 | <b>2c</b> |  |
| <b>d</b> | Other (Describe in Part XIII.) .....                                                  | <b>2d</b> |  |
| <b>e</b> | Add lines 2a through 2d .....                                                         | <b>2e</b> |  |
| <b>3</b> | Subtract line 2e from line 1 .....                                                    | <b>3</b>  |  |
| <b>4</b> | Amounts included on Form 990, Part VIII, line 12, but not on line 1:                  |           |  |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b .....                | <b>4a</b> |  |
| <b>b</b> | Other (Describe in Part XIII.) .....                                                  | <b>4b</b> |  |
| <b>c</b> | Add lines 4a and 4b .....                                                             | <b>4c</b> |  |
| <b>5</b> | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) ..... | <b>5</b>  |  |

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

|          |                                                                                        |           |  |
|----------|----------------------------------------------------------------------------------------|-----------|--|
| <b>1</b> | Total expenses and losses per audited financial statements .....                       | <b>1</b>  |  |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part IX, line 25:                      |           |  |
| <b>a</b> | Donated services and use of facilities .....                                           | <b>2a</b> |  |
| <b>b</b> | Prior year adjustments .....                                                           | <b>2b</b> |  |
| <b>c</b> | Other losses .....                                                                     | <b>2c</b> |  |
| <b>d</b> | Other (Describe in Part XIII.) .....                                                   | <b>2d</b> |  |
| <b>e</b> | Add lines 2a through 2d .....                                                          | <b>2e</b> |  |
| <b>3</b> | Subtract line 2e from line 1 .....                                                     | <b>3</b>  |  |
| <b>4</b> | Amounts included on Form 990, Part IX, line 25, but not on line 1:                     |           |  |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b .....                 | <b>4a</b> |  |
| <b>b</b> | Other (Describe in Part XIII.) .....                                                   | <b>4b</b> |  |
| <b>c</b> | Add lines 4a and 4b .....                                                              | <b>4c</b> |  |
| <b>5</b> | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) ..... | <b>5</b>  |  |

**Part XIII Supplemental Information**

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

## Part XIII Supplemental Information (continued)

**SCHEDULE O**  
**(Form 990)**  
(Rev. December 2024)  
  
Department of the Treasury  
Internal Revenue Service

**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 Form 990-EZ.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047  
  
**Open to Public  
Inspection**

|                                    |                                |
|------------------------------------|--------------------------------|
| Name of the organization           | Employer identification number |
| <b>Friends of the Reserve, Inc</b> | <b>59-2830854</b>              |

**Form 990 - Organization's Mission**  
Friends of the Reserve, Inc. is a non-profit citizen organization established in 1987 to support program funding, enviromental education, stewardship of natural resources, and scientific research of the Apalachicola National Estuarine Research Reserve.

**Form 990, Part VI, Line 11b - Organization's Process to Review Form 990**  
Review of Form 990 by Board.

**Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy**  
Conflict policy in place and enforced.

**Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation**  
Available upon request.

|                                                                                |                                                                                                                                                                                                                                           |                                                                                                                         |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Form <b>4562</b><br><br>Department of the Treasury<br>Internal Revenue Service | <b>Depreciation and Amortization</b><br>(Including Information on Listed Property)<br>Attach to your tax return.<br><br>Go to <a href="http://www.irs.gov/Form4562">www.irs.gov/Form4562</a> for instructions and the latest information. | OMB No. 1545-0172<br><br><div style="font-size: 24pt; font-weight: bold;">2025</div> Attachment Sequence No. <b>179</b> |
| Name(s) shown on return<br><br><b>Friends of the Reserve, Inc</b>              | Business or activity to which this form relates<br><br><b>Indirect Depreciation</b>                                                                                                                                                       | Identifying number<br><br><b>59-2830854</b>                                                                             |

**Part I Election To Expense Certain Property Under Section 179**  
**Note:** If you have any listed property, complete Part V before you complete Part I.

|                                                                                                                                                 |                              |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1 Maximum amount (see instructions) .....                                                                                                       | 1                            | 2,500,000        |
| 2 Total cost of section 179 property placed in service (see instructions) .....                                                                 | 2                            |                  |
| 3 Threshold cost of section 179 property before reduction in limitation (see instructions) .....                                                | 3                            | 4,000,000        |
| 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- .....                                                        | 4                            |                  |
| 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions ..... | 5                            |                  |
| <b>6</b>                                                                                                                                        | <b>(a)</b>                   | <b>(b)</b>       |
| (a) Description of property                                                                                                                     | (b) Cost (business use only) | (c) Elected cost |
|                                                                                                                                                 |                              |                  |
|                                                                                                                                                 |                              |                  |
| 7 Listed property. Enter the amount from line 29 .....                                                                                          | 7                            |                  |
| 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 .....                                                    | 8                            |                  |
| 9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 .....                                                                       | 9                            |                  |
| 10 Carryover of disallowed deduction from line 13 of your 2024 Form 4562 .....                                                                  | 10                           |                  |
| 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions .....                      | 11                           |                  |
| 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 .....                                                   | 12                           |                  |
| 13 Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12 .....                                                            | 13                           |                  |

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

|                                                                                                                                                     |    |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions ..... | 14 |    |
| 15 Property subject to section 168(f)(1) election .....                                                                                             | 15 |    |
| 16 Other depreciation (including ACRS) .....                                                                                                        | 16 | 60 |

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

|                                                                                                                                                                     |    |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|
| <b>Section A</b>                                                                                                                                                    |    |   |
| 17 MACRS deductions for assets placed in service in tax years beginning before 2025 .....                                                                           | 17 | 0 |
| 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> ..... |    |   |

**Section B—Assets Placed in Service During 2025 Tax Year Using the General Depreciation System**

| (a) Classification of property<br>(see instructions) | (b) Month and year<br>placed in<br>service | (c) Basis for depreciation<br>(business/investment use<br>only—see instructions) | (d) Recovery<br>period | (e) Convention | (f) Method | (g) Depreciation deduction |
|------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------|------------------------|----------------|------------|----------------------------|
| 19a 3-year property                                  |                                            |                                                                                  |                        |                |            |                            |
| b 5-year property                                    |                                            |                                                                                  |                        |                |            |                            |
| c 7-year property                                    |                                            |                                                                                  |                        |                |            |                            |
| d 10-year property                                   |                                            |                                                                                  |                        |                |            |                            |
| e 15-year property                                   |                                            |                                                                                  |                        |                |            |                            |
| f 20-year property                                   |                                            |                                                                                  |                        |                |            |                            |
| g 25-year property                                   |                                            |                                                                                  | 25 yrs.                |                | S/L        |                            |
| h 50-year property                                   |                                            |                                                                                  | 50 yrs.                | MM             | S/L        |                            |
| i Residential rental<br>property                     |                                            |                                                                                  | 27.5 yrs.              | MM             | S/L        |                            |
|                                                      |                                            |                                                                                  | 27.5 yrs.              | MM             | S/L        |                            |
| j Nonresidential real<br>property                    |                                            |                                                                                  | 39 yrs.                | MM             | S/L        |                            |
|                                                      |                                            |                                                                                  |                        | MM             | S/L        |                            |

**Section C— Assets Placed in Service During 2025 Tax Year Using the Alternative Depreciation System**

|                |  |  |         |    |     |  |
|----------------|--|--|---------|----|-----|--|
| 20a Class life |  |  |         |    | S/L |  |
| b 12-year      |  |  | 12 yrs. |    | S/L |  |
| c 30-year      |  |  | 30 yrs. | MM | S/L |  |
| d 40-year      |  |  | 40 yrs. | MM | S/L |  |
| e 50-year      |  |  | 50 yrs. | MM | S/L |  |

**Part IV Summary** (See instructions.)

|                                                                                                                                                                                                                                                                                                   |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>21</b> Listed property. Enter amount from line 28 .....                                                                                                                                                                                                                                        | <b>21</b>  |           |
| <b>22 Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions .....                                                                        | <b>22</b>  | <b>60</b> |
| <b>23a</b> For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to interest costs capitalized under section 263A(f) .....                                               | <b>23a</b> |           |
| <b>b</b> For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to costs capitalized under section 263A other than interest costs capitalized under section 263A(f) ..... | <b>23b</b> |           |

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

|                                                                                                  |                                     |                                                                               |
|--------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|
| <b>24a</b> Do you have evidence to support the business/investment use claimed? .....            | <input type="checkbox"/> <b>Yes</b> | <input type="checkbox"/> <b>No</b>                                            |
| <b>b</b> If "Yes," is the evidence written? .....                                                | <input type="checkbox"/> <b>Yes</b> | <input type="checkbox"/> <b>No</b>                                            |
| <b>c</b> Do you own, lease, or charter an aircraft? Check all that apply. See instructions ..... | <input type="checkbox"/> <b>Own</b> | <input type="checkbox"/> <b>Lease</b> <input type="checkbox"/> <b>Charter</b> |

| (a)<br>Type of property<br>(list vehicles first) | (b)<br>Date placed<br>in service | (c)<br>Business/<br>investment use<br>percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation<br>(business/investment<br>use only) | (f)<br>Recovery<br>period | (g)<br>Method/<br>Convention | (h)<br>Depreciation<br>deduction | (i)<br>Elected section 179<br>cost |
|--------------------------------------------------|----------------------------------|--------------------------------------------------|----------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|------------------------------------|
|--------------------------------------------------|----------------------------------|--------------------------------------------------|----------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|------------------------------------|

|                                                                                                                                                                                         |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions ..... | <b>25</b> |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|

|                                                                    |  |   |  |  |  |  |  |  |
|--------------------------------------------------------------------|--|---|--|--|--|--|--|--|
| <b>26</b> Property used more than 50% in a qualified business use: |  |   |  |  |  |  |  |  |
|                                                                    |  | % |  |  |  |  |  |  |
|                                                                    |  | % |  |  |  |  |  |  |

|                                                                   |  |   |  |  |  |      |  |  |
|-------------------------------------------------------------------|--|---|--|--|--|------|--|--|
| <b>27</b> Property used 50% or less in a qualified business use : |  |   |  |  |  |      |  |  |
|                                                                   |  | % |  |  |  | S/L- |  |  |
|                                                                   |  | % |  |  |  | S/L- |  |  |

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| <b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21 ..... | <b>28</b> |  |
| <b>29</b> Add amounts in column (i), line 26. Enter here and on line 7 .....              | <b>29</b> |  |

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|                                                                                                                | (a)<br>Vehicle 1 |           | (b)<br>Vehicle 2 |           | (c)<br>Vehicle 3 |           | (d)<br>Vehicle 4 |           | (e)<br>Vehicle 5 |           | (f)<br>Vehicle 6 |           |
|----------------------------------------------------------------------------------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|
| <b>30</b> Total business/investment miles driven during the year ( <b>don't</b> include commuting miles) ..... |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |
| <b>31</b> Total commuting miles driven during the year .....                                                   |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |
| <b>32</b> Total other personal (noncommuting) miles driven .....                                               |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |
| <b>33</b> Total miles driven during the year. Add lines 30 through 32 .....                                    |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |
| <b>34</b> Was the vehicle available for personal use during off-duty hours? .....                              | <b>Yes</b>       | <b>No</b> | <b>Yes</b>       | <b>No</b> | <b>Yes</b>       | <b>No</b> | <b>Yes</b>       | <b>No</b> | <b>Yes</b>       | <b>No</b> | <b>Yes</b>       | <b>No</b> |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? .....                      |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |
| <b>36</b> Is another vehicle available for personal use? .....                                                 |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |

Form **990****Event Income and Deduction Worksheet****2025**Description **Gift store**

Name

**Friends of the Reserve, Inc**

Taxpayer Identification Number

**59-2830854**

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

**Income & Expense Summary:**

|                                                   |     |               |
|---------------------------------------------------|-----|---------------|
| 1. Gross receipts or sales                        | 1.  | <b>81,575</b> |
| 2. Advertising income                             | 2.  |               |
| 3. Circulation income                             | 3.  |               |
| 4. Other income                                   | 4.  |               |
| 5. Returns and allowances                         | 5.  | <b>2,680</b>  |
| 6. Contributions received                         | 6.  |               |
| 7. <b>Total revenue.</b> Add lines 1 through 6    | 7.  | <b>78,895</b> |
| 8. Cost of Goods Sold                             | 8.  | <b>59,828</b> |
| 9. Employment Expense                             | 9.  |               |
| 10. Fees for services                             | 10. |               |
| 11. Indirect Expense                              | 11. |               |
| 12. Depreciation Expense                          | 12. |               |
| 13. Exempt Activity Expense                       | 13. |               |
| 14. Fundraising Expense                           | 14. |               |
| 15. <b>Total expenses.</b> Add lines 8 through 14 | 15. | <b>59,828</b> |
| 16. <b>Net Income/Loss.</b> Line 7 minus Line 15  | 16. | <b>19,067</b> |

**Expense Details - Cost of Goods Sold:**

|                                 |               |
|---------------------------------|---------------|
| Beginning inventory             | <b>37,665</b> |
| Purchases                       | <b>52,945</b> |
| Labor                           |               |
| Section 263A costs              |               |
| Other costs                     |               |
| Ending inventory                | <b>30,782</b> |
| <b>Total Cost of Goods Sold</b> | <b>59,828</b> |

**Expense Details - Employment Expense:**

|                                 |  |
|---------------------------------|--|
| Compensation of officers        |  |
| Other salaries and wages        |  |
| Pension plan contributions      |  |
| Other employee benefits         |  |
| Payroll taxes                   |  |
| <b>Total Employment Expense</b> |  |

**Expense Details - Fees for Services:**

|                                |  |
|--------------------------------|--|
| Management                     |  |
| Legal                          |  |
| Accounting                     |  |
| Lobbying                       |  |
| Professional fundraising       |  |
| Investment management          |  |
| Other                          |  |
| <b>Total Fees for Services</b> |  |

**Information is indicated for use on Form 990-T, Schedule A:**

Schedule A, UBIT Activity Code \_\_\_\_\_ Seq # \_\_\_\_\_

- ☐ Part V, Debt Financing  
☐ Part VI, Controlled Org Income  
☐ Part VII, Investments for C(7)(9)(17)  
☐ Part VIII, Exploited Activities  
☐ Part IX, Advertising Income

**Expense Details - Indirect Expense:**

|                                  |  |
|----------------------------------|--|
| Advertising and promotion        |  |
| Office                           |  |
| Printing/publication/postage     |  |
| Info technology/Maintenance      |  |
| Royalties & License Fees         |  |
| Occupancy/Real Estate Taxes      |  |
| Travel & Repairs                 |  |
| Travel/entertainment (officials) |  |
| Conferences/meetings             |  |
| Interest                         |  |
| Insurance                        |  |
| <b>Total Indirect Expense</b>    |  |

**Expense Details - Depreciation Expense:**

|                                   |  |
|-----------------------------------|--|
| On investment property            |  |
| On non-investment property        |  |
| Amortization                      |  |
| Depletion                         |  |
| <b>Total Depreciation Expense</b> |  |

**Expense Details - Exempt Activity Expense:**

|                                      |  |
|--------------------------------------|--|
| Repairs and Maintenance              |  |
| Bad debts                            |  |
| Taxes/licenses                       |  |
| Charitable contributions             |  |
| Dividend recd deductions             |  |
| Readership costs                     |  |
| Other expenses                       |  |
| <b>Total Exempt Activity Expense</b> |  |

**Expense Details - Fundraising Expense:**

|                                  |  |
|----------------------------------|--|
| Cash prizes                      |  |
| Non-cash prizes                  |  |
| Rent and facility costs          |  |
| Food & beverages (Part II only)  |  |
| Entertainment (Part II only)     |  |
| Other direct expenses            |  |
| <b>Total Fundraising Expense</b> |  |

**Allocation of Expense to Program Service Accomplishments:**

|           |  |
|-----------|--|
| First     |  |
| Second    |  |
| Third     |  |
| All other |  |

Form **990****Two Year Comparison Report****2024 & 2025**

For calendar year 2025, or tax year beginning

, ending

Name

Taxpayer Identification Number

**Friends of the Reserve, Inc****59-2830854**

|                          |                                                                | 2024        | 2025    | Differences |
|--------------------------|----------------------------------------------------------------|-------------|---------|-------------|
| <b>Revenue</b>           | 1. Contributions, gifts, grants                                | 1. 29,419   | 19,268  | -10,151     |
|                          | 2. Membership dues and assessments                             | 2. 5,011    | 6,081   | 1,070       |
|                          | 3. Government contributions and grants                         | 3. 7,000    | 2,000   | -5,000      |
|                          | 4. Program service revenue                                     | 4.          |         |             |
|                          | 5. Investment income                                           | 5. 5,378    | 12,228  | 6,850       |
|                          | 6. Proceeds from tax exempt bonds                              | 6.          |         |             |
|                          | 7. Net gain or (loss) from sale of assets other than inventory | 7.          | -278    | -278        |
|                          | 8. Net income or (loss) from fundraising events                | 8.          |         |             |
|                          | 9. Net income or (loss) from gaming                            | 9.          |         |             |
|                          | 10. Net gain or (loss) on sales of inventory                   | 10. 36,595  | 19,067  | -17,528     |
|                          | 11. Other revenue                                              | 11. 1,000   | 20,982  | 19,982      |
|                          | 12. <b>Total revenue.</b> Add lines 1 through 11               | 12. 84,403  | 79,348  | -5,055      |
| <b>Expenses</b>          | 13. Grants and similar amounts paid                            | 13.         |         |             |
|                          | 14. Benefits paid to or for members                            | 14.         |         |             |
|                          | 15. Compensation of officers, directors, trustees, etc.        | 15.         |         |             |
|                          | 16. Salaries, other compensation, and employee benefits        | 16. 18,814  | 17,441  | -1,373      |
|                          | 17. Professional fundraising fees                              | 17.         |         |             |
|                          | 18. Other professional fees                                    | 18. 1,340   | 6,998   | 5,658       |
|                          | 19. Occupancy, rent, utilities, and maintenance                | 19.         |         |             |
|                          | 20. Depreciation and Depletion                                 | 20. 60      | 60      |             |
|                          | 21. Other expenses                                             | 21. 34,207  | 59,202  | 24,995      |
|                          | 22. <b>Total expenses.</b> Add lines 13 through 21             | 22. 54,421  | 83,701  | 29,280      |
|                          | 23. <b>Excess or (Deficit).</b> Subtract line 22 from line 12  | 23. 29,982  | -4,353  | -34,335     |
| <b>Other Information</b> | 24. Total exempt revenue                                       | 24. 84,403  | 79,348  | -5,055      |
|                          | 25. Total unrelated revenue                                    | 25.         |         |             |
|                          | 26. Total excludable revenue                                   | 26. 42,973  | 51,999  | 9,026       |
|                          | 27. Total assets                                               | 27. 274,710 | 270,604 | -4,106      |
|                          | 28. Total liabilities                                          | 28. 10,858  | 11,105  | 247         |
|                          | 29. Retained earnings                                          | 29. 263,852 | 259,499 | -4,353      |
|                          | 30. Number of voting members of governing body                 | 30. 6       | 6       |             |
|                          | 31. Number of independent voting members of governing body     | 31. 6       | 6       |             |
|                          | 32. Number of employees                                        | 32. 3       | 3       |             |
|                          | 33. Number of volunteers                                       | 33.         |         |             |



|                                            |                           |                                                     |
|--------------------------------------------|---------------------------|-----------------------------------------------------|
| Form <b>990</b>                            | <b>Tax Return History</b> | <b>2025</b>                                         |
| Name<br><b>Friends of the Reserve, Inc</b> |                           | Employer Identification Number<br><b>59-2830854</b> |

|                                         | 2021          | 2022          | 2023          | 2024          | 2025          | 2026 |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|------|
| Contributions, gifts, grants .....      | 30,952        | 28,303        | 34,898        | 36,419        | 21,268        |      |
| Membership dues .....                   | 1,995         | 3,015         | 3,060         | 5,011         | 6,081         |      |
| Program service revenue .....           |               |               |               |               |               |      |
| Capital gain or loss .....              |               |               |               |               | -278          |      |
| Investment income .....                 | 288           | 132           | 3,274         | 5,378         | 12,228        |      |
| Fundraising revenue (income/loss) ..... |               |               |               |               |               |      |
| Gaming revenue (income/loss) .....      |               |               |               |               |               |      |
| Other revenue .....                     | 18,657        | 28,322        | 27,377        | 37,595        | 40,049        |      |
| <b>Total revenue</b> .....              | <b>51,892</b> | <b>59,772</b> | <b>68,609</b> | <b>84,403</b> | <b>79,348</b> |      |
| Grants and similar amounts paid .....   |               |               |               |               |               |      |
| Benefits paid to or for members .....   |               |               |               |               |               |      |
| Compensation of officers, etc. ....     |               |               |               |               |               |      |
| Other compensation .....                | 8,811         | 8,720         | 14,546        | 18,814        | 17,441        |      |
| Professional fees .....                 | 1,640         | 1,640         | 1,290         | 1,340         | 6,998         |      |
| Occupancy costs .....                   |               |               |               |               |               |      |
| Depreciation and depletion .....        | 245           | 246           | 193           | 60            | 60            |      |
| Other expenses .....                    | 18,833        | 34,856        | 42,615        | 34,207        | 59,202        |      |
| <b>Total expenses</b> .....             | <b>29,529</b> | <b>45,462</b> | <b>58,644</b> | <b>54,421</b> | <b>83,701</b> |      |
| <b>Excess or (Deficit)</b> .....        | <b>22,363</b> | <b>14,310</b> | <b>9,965</b>  | <b>29,982</b> | <b>-4,353</b> |      |
|                                         |               |               |               |               |               |      |
| Total exempt revenue .....              | 51,892        | 59,772        | 68,609        | 84,403        | 79,348        |      |
| Total unrelated revenue .....           |               |               |               |               |               |      |
| Total excludable revenue .....          | 18,945        | 28,454        | 30,651        | 42,973        | 51,999        |      |
| Total Assets .....                      | 219,798       | 234,097       | 244,242       | 274,710       | 270,604       |      |
| Total Liabilities .....                 | 10,410        | 10,399        | 10,579        | 10,858        | 11,105        |      |
| Net Fund Balances .....                 | 209,388       | 223,698       | 233,663       | 263,852       | 259,499       |      |

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

| Description                  | Total<br>Expenses | Program<br>Service | Management &<br>General | Fund<br>Raising |
|------------------------------|-------------------|--------------------|-------------------------|-----------------|
| Outside Contracting Services | \$ 500            | \$                 | \$ 500                  | \$              |
| Total                        | \$ 500            | \$ 0               | \$ 500                  | \$ 0            |

Form 990, Part IX, Line 24e - All Other Expenses

| Description          | Total<br>Expenses | Program<br>Service | Management &<br>General | Fund<br>Raising |
|----------------------|-------------------|--------------------|-------------------------|-----------------|
| Licenses             | \$ 600            | \$ 600             | \$                      | \$              |
| Dues & subscriptions | 468               | 468                |                         |                 |
| Equipment Rental     | 450               | 450                |                         |                 |
| Total                | \$ 1,518          | \$ 1,518           | \$ 0                    | \$ 0            |

## Federal Statements

5/28/2026

### Schedule A, Part III, Line 1(e)

| Description                   | Amount           |
|-------------------------------|------------------|
| Membership Dues               | \$ 6,081         |
| Franklin County Board of Comm | 2,000            |
| Cash donation box             | 1,628            |
| Contributions - Corporate     | 2,200            |
| Contributions - Dorm          | 2,330            |
| Contributions - Individuals   | 10,515           |
| Contributions - In-Kind       | 2,595            |
| Total                         | \$ <u>27,349</u> |

### Schedule A, Part III, Line 2(e)

| Description                                                | Amount            |
|------------------------------------------------------------|-------------------|
| Taxable Interest on Savings and Temporary Cash Investments | \$ 505            |
| Taxable Dividends and Interest from Securities             | 11,723            |
| Sales tax collection allowance                             | 139               |
| Adopt a nest                                               | 2,138             |
| Adopt a Turtle                                             | 15,105            |
| Estuaries Day                                              | 3,600             |
| Gift store                                                 | 78,895            |
| Total                                                      | \$ <u>112,105</u> |