

Application Form

Organization Information

If you would like to complete this application in Word first and copy your answers over later, use the following link: [Download Application](#)

The evaluation rubric that will be used to score your request is now available here: [Download Rubric](#)

Please pay attention to character limits while working on your draft. These limits include spaces.

Organization Name*

Tampa Bay Watch

Proposal Name*

Please choose a short name to identify this project within the grant portal:

Education Passenger Van and Restoration Vehicles

EIN*

59-3191962

Incorporation Year*

What year did your organization incorporate? This will be the year listed on your determination letter from the Internal Revenue Service.

1993

Organizational Mission Statement*

What is your organization's mission statement? This should be no longer than one or two sentences.

Tampa Bay Watch is dedicated to fostering a healthy Tampa Bay watershed through community-driven restoration projects, education programs, and outreach initiatives.

Unique Entity ID (SAM)

Please provide your organization's Unique Entity ID number. This is a specific number used by the federal government to identify your organization. **This is different from a DUNS number, which the federal government no longer uses.**

If you do not have a Unique Entity ID number, you can create an account on [SAM.gov](#) and apply for one here (it is

free and may take 3-4 days for approval): <https://sam.gov/content/home>

This field is optional as to not stop a qualifying organization from applying. **However**, a Unique Entity ID number will be required if your organization is approved for a grant. Your organization should apply for a number now if it does not yet have one.

Character Limit: 12

3A8Q6

Annual Operating Budget Size*

Please provide the amount of your annual operating budget, (expenditures only) for your entire organization.

\$3,400,000.00

Amount Requested*

The maximum grant amount is \$199,999.

\$176,841.00

Parent Non-Profit/Subsidiaries*

If your organization has a parent non-profit that has multiple subsidiaries, will multiple subsidiaries be applying in this process?

Example

Better Tomorrow is the parent non-profit of three organizations. Two of those organizations want to apply in this process. Both would select "Yes" on this question.

No

Request Specifics

Organization Programmatic Background*

Please describe the programming your organization offers to the community and the length of time it has been doing so. What does your organization **do** and **how long** has it been doing it?

Tampa Bay Watch was founded in 1993 and performs a variety of habitat restoration and protection activities utilizing thousands of volunteers annually to help the bay recover from environmental threats. Individuals of all ages participate in native grass plantings, oyster reef construction, coastal cleanups, and wildlife protection demonstrating environmental stewardship in its purest form. The efforts of Tampa Bay Watch to restore and protect the bay's habitat through stewardship provide effective long-term improvements to the bay and empower our community to counteract local environmental problems.

Tampa Bay Watch facilitates marine science educational programs by teaching students about our marine environments, the watershed, and current environmental issues. Since its inception, Estuary EDventures has educated over 45,000 students and teachers from over 150 schools. Our program strives to empower students to act as stewards of the Tampa Bay estuary by providing field experiences combined with classroom resources at our Auer Marine Education Center in Tierra Verde. Estuary EDventures focuses on estuary dynamics through activities such as the “Plankton Encounter”, where students collect and use microscopes to study some of the smallest animals and plants that play an integral role in estuary and ocean health. Estuary EDventures teaches about the importance of the Tampa Bay estuary in daily life, impacts on the estuary, as well as what can be done to restore the health of our local estuary.

Tampa Bay Watch opened the Discovery Center on the St. Pete Pier in July 2020 with a goal to advance environmental stewardship by engaging, informing and inspiring visitors about the recovery of Tampa Bay. The Discovery Center hosts children and adults of all ages with educational programs designed to raise awareness and provide hands-on environmental field trips.

Community Need*

Please describe the community need that exists for your programming. If you are able to cite quantitative, local data, that will strengthen your proposal.

Demand for traveling education and after-school programs is on the rise, especially during the COVID pandemic. Tampa Bay Watch aims to deliver outstanding, meaningful science education to students across the Tampa Bay area with a focus on Title I and academically at-risk schools. For primarily economic reasons, children who attend these schools do not spend a significant amount of time exploring coastal ecosystems, despite their close proximity. Students in the Tampa Bay area are fascinated by science, especially marine biology — we often hear from teachers that it is a favorite subject for many. In addition to encouraging interest in STEM subjects, building awareness of our region’s unique ecosystems among young people fosters environmental stewardship that will have lasting impacts.

To grow our educational efforts regionally, and to be able to accommodate schools that cannot travel, we are committed to advance our educational programming with the launch of a mobile classroom vehicle. We offer unique experiences to engage and introduce students to the estuary, introduce scientific technology, tools, and procedures that may not be provided to them in the classroom to learn about the adaptations and biodiversity of local inhabitants of our estuary. There is a need to ensure that the younger generation of our community is equipped with the knowledge, skills and passion to act as stewards of the environment. Every child in our region should be able to participate in hands-on scientific learning, and every child served brings us closer to achieving Tampa Bay Watch’s mission to foster a healthy Tampa Bay watershed through community-driven restoration projects, education programs, and outreach initiatives.

Negative Economic Impact on Organization*

The following question is the keystone of a strong application in this process. If your organization cannot demonstrate a negative economic impact from the pandemic, your application will not qualify for committee review. If you are uncertain about what constitutes negative economic impact or how to demonstrate it, please contact PCF staff for technical assistance.

Describe your organization’s negative economic impact arising from the COVID-19 pandemic. Examples could include:

- A reduction in revenue from 2019 to 2020

- Inflationary pressures
- Increases in demand for services that have not been compensated for through new revenue
- The use of reserves for unbudgeted expenses since the onset of the pandemic, and such use of reserves has prevented the purchase of capital assets
- A need for capital assets to offset community need for which your organization does not have the resources to purchase due to the negative economic harm from the pandemic
- A need for additional capital assets to adapt operations to accommodate health and safety guidelines by the CDC
- Growth in restricted pandemic-related revenue that does not permit capital asset acquisition

You have the option to upload supporting documentation regarding negative economic impact. However, please limit your upload to no more than five pages.

Note: If you are applying for both a Small Purchase and Large Project, you may reuse the answer for this question PROVIDED THAT the negative economic impact is relevant to both requests. The Large Project Letter of Intent does not permit uploads to support the answer to this question.

Tampa Bay Watch statement of activities.pdf

A reduction in revenue from 2019 to 2020: Tampa Bay Watch opened its planned Discovery Center on the new St. Petersburg Pier in July 2020 as the pandemic raged. Although total revenue for 2020 shows an increase of \$417,000 over 2019, all of this gain and an additional \$400,000 were public funds, and grants restricted to completion of the Discovery Center capital project. Additionally, \$427,158 in restricted revenue committed to restoration and education programs could not be used that fiscal year due to Covid 19 restrictions. Between 2019 and 2020 an additional \$250,000 was lost in community center use, special events, and membership dues due to Covid 19.

The \$209,033 in revenue from admission, programs and related revenue fell far short by (\$356,173) forecast for the new Discovery Center because visitors refused to enter the new facility out of fear of contracting Covid-19, despite all necessary precautions taken. This public concern carried on into 2021 and resulted in the loss of initial revenue that will never be recouped.

TBW applied for and received Payroll Protection Loans of \$434,872, which were fully forgiven in 2021. These dollars were used to pay staff in lieu of layoffs, following the intent when supported by the U.S. government.

Increased costs: Pandemic related delays in planned environmental projects also resulted in higher salary costs in 2021 in order to complete previously funded commitments.

Operating costs increased by \$372,668, or 21.9% versus 2020, driven by salaries and wages for the new Discovery Center, which was required to maintain operating hours under our lease, and; increased costs of supplies and materials due to pandemic based demand, including cleaning and preventive materials.

Increases in demand for services that have not been compensated for through new revenue: Demands from public and private schools that were open, as well as home schools, led to the development of a remote education, traveling field trips and virtual programs during the pandemic. These were offered free of charge to Title 1 schools during the pandemic, with associated costs absorbed by Tampa Bay Watch.

Proposal Description*

The American Rescue Plan Act requires a request that is reasonable and proportional to the level of economic impact your organization experienced. This means the request you describe below should not be greater than the economic harm your organization has suffered.

Please describe your purchase proposal and address the following:

- What will you be purchasing with these funds?
- What is the estimated lifespan of the purchase/improvement?
- How does it address the negative economic harm you described in the previous question?

To significantly increase the educational capacity of Tampa Bay Watch programming, with an emphasis on economically and academically at-risk schools, we are requesting financial support to advance in-school marine science programming in our community through the purchase of a passenger van. The vehicle will be used to transport children between our different locations for educational programs and summer camps.

Additionally we are requesting funds in order to purchase a heavy-duty, tow pick-up truck and a Skid Steer that our science staff will use to conduct habitat restoration projects. The truck is necessary to tow a trailer and the "bobcat" to oyster reef balls and reef sites for installations such as Lassing Park in Southeast St. Petersburg and tow boats to conduct monitoring and cleanup projects around Tampa Bay.

The estimated lifespan of the vehicles are ten years.

While Covid-19 caused a partial global shut-down, both environmental and community needs increased. We have an increase in request from Title-1 schools that are operating with fewer discretionary dollars for field trips and programs. Due to the pandemic, and subsequent algae/red tide blooms, our need to preserve the bay and counter sea rise have only increased. However, we are working to make up for lost time on a number of projects because staff could not complete all of the work with partial shut downs and viral safety concerns for volunteers. Mechanical efficiencies from use of the proposed equipment will increase our capacities. While restricted dollars granted to Tampa Bay Watch cover many costs for programs, including salaries and supplies, they do not pay for capital expenses. These dollars will not make us whole from Covid, but they will help us get closer to pre-pandemic efficiencies and volume.

Guiding Principles - Client Impact*

The American Rescue Plan Act, which provides the funding for this grant program, aims to ensure an equitable recovery from the COVID-19 pandemic. The term "equity" is defined as:

The consistent and systematic fair, just, and impartial treatment of all individuals, including individuals who belong to underserved communities that have been denied such treatment, such as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons; persons with disabilities; persons who live in rural areas; and persons otherwise adversely affected by persistent poverty or inequality.

One of the guiding principles of this fund is that it will apply a lens of equity to ensure the needs of specified priority populations are met.

Will this purchase benefit the community members defined above that have experienced disproportionate negative impacts from the COVID-19 pandemic? If so, how?

Yes, this purchase will benefit underserved communities since the mobile education program will target Title I and academically at-risk schools. A priority of Tampa Bay Watch is to provide free educational field trip opportunities for low socio-economic school groups in the Tampa Bay area. Our goal is to provide valuable and memorable experiences to students that they may not otherwise have. Many school-aged children from financially disadvantaged households in the Tampa Bay area have never been on a boat or seen the beach.

Every child should be able to experience the beauty and productivity of Tampa Bay, regardless of its family's economic status.

Number Served*

How many people will directly benefit from this capital purchase annually?

959107

Unduplicated vs. Duplicated*

Is the number indicated above duplicated or unduplicated?

Duplicated: A client is counted each time they access services

Unduplicated: A client is counted once, regardless of the number of times they access services

Example: ABC Food Bank operates two mobile food pantries, one in Clearwater and one in St. Petersburg. Taylor, a Pinellas County resident, goes to both food pantries. If ABC Food Bank counts Taylor's visit TWICE, it is **duplicated**. If ABC Food Bank counts Taylor's visit ONCE, it is **unduplicated**.

Other (Explanation Required Below)

Other (Explanation Required)

If you selected "Other" in the previous question, please explain how your organization determined the number of clients that will benefit from the proposed capital purchase.

On an annual basis, Tampa Bay Watch serves 3,500 students through our Estuary EDventures program and 1,800 community volunteers participate in our hands-on habitat restoration projects. The Discovery Center on the St. Pete Pier had 49,689 visitors in 2021 who were educated on Tampa Bay Watch and the recovery of the bay. The addition of outreach and traveling education programs will significantly increase our reach to Pinellas County schools. Additionally our restoration programs impact water quality and shorelines through the bay and Gulf coast, therefore we included the total number of residents in Pinellas County as our number served.

The American Rescue Plan Act (ARPA) prioritizes organizations that either have headquarters or carry out the majority of their operations inside Qualified Census Tracts (QCTs). QCTs are a standard method of identifying communities with a large proportion of low-income residents. The U.S. Department of Housing and Urban Development determines what areas qualify as QCT.

To assess if your organization serves or is headquartered in a QCT, use the following link:

https://www.huduser.gov/portal/sadda/sadda_qct.html

In the top right-hand corner, choose the state of Florida and Pinellas County. Then on the left-hand side of the screen, click the box next to "Color QCT Qualified Tracts." The QCT zones are denoted in purple. You can also map your address by adding it into the address box at the top to see if your location is inside the zones.

Below, please provide the location of your operations and the location of your headquarters, if different.

Headquarters Location*

Please provide your organization's headquarters address as it appears on your Sunbiz account. To check your Sunbiz registration, you may search here: <https://dos.myflorida.com/sunbiz/search/>
3000 Pinellas Bayway South, Tierra Verde, FL 33715

QCT Determination - Headquarters*

Is this organization headquartered in a QCT?

No

Purchase Location*

Where will the majority of the activities related to the purchase(s) take place?

Examples

- If you are proposing the purchase of a van that will deliver to multiple areas within Pinellas County, specifically mention what areas those are.
- If your purchase enables remote access to your services, such as telehealth, provide geographical data around where the majority of your clients reside (presuming they will access your services from their residence).

Our Education programs include all Title-1 schools in Pinellas County, from St. Petersburg to Tarpon Springs. The van will serve all of these areas over the course of its's useful life. Our Restoration programs impact water quality and shoreline through the bay and Gulf coast.

QCT Determination - Purchase*

Does this organization's proposed purchase benefit residents of QCTs?

No

Community Connection

This section aims to capture general demographic data about your organization and to see how you engage with and represent the community you serve. PCF has generalized the demographic data questions more than it has in other processes because of the public nature of this process. PCF understands that identity disclosure can be a sensitive matter, and wants to respect your organization's board and staff. If your organization feels comfortable sharing more detailed demographic information, it may do so in the "Community Representation and Connection" section.

Community Representation and Connection*

Describe how your organization is representative of, or has authentic connections to, the community your proposal seeks to serve. You can list other community-based organizations that work on programming with you and/or list examples of your work within this community.

Tampa Bay Watch is committed to diversity, equity, and inclusion and has set goals in our 2022-2026 strategic plan to work towards diversification. To make real progress, we aim to diversify our audience to include underrepresented communities and develop off-site educational programming that better serves these communities. To determine our baseline, we have surveyed our employees and board members. Our goal is to diversify our workforce through a strategic hiring and recruitment strategy to better reflect the places where we work and the region's population overall and increase board diversity by re-assessing its policies and its criteria for board recruitment; and actively seek board candidates from the communities where TBW works.

From its conception in 2007, Estuary EDventures has been committed to providing 50% of our reach to include economically and academically at-risk schools at no cost. The program provides valuable and memorable experiences to students that they may not otherwise have. Pinellas County School district in addition to homeschool groups and private schools are our leading partners to promote our field trip opportunities and recruit schools to participate.

Estuary EDventures has robust citizen science program opportunities that are based on partnerships with several other environmental nonprofit organizations including the Ocean Conservancy, iSeahorse, and Earth Echo. We are a member of Florida Fish and Wildlife Conservation Commission public-private partnership initiative called the Florida Youth Conservation Centers Network (FYCCN) to inspire a lifelong delight for the outdoors and a passion for conserving Florida's exquisite natural resources. The Discovery Center recently began a partnership with Girl Scouts of West Central Florida to develop carefully crafted programs that fit the standards for the organization to offer numerous programs designed for girls of all ages. Another partnership has been formed with the Center of Autism and Related Disabilities (CARD) to develop and implement sensory events and experiences for our students and guests.

Leadership Demographics - Board Membership*

Do your board members consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled

BIPOC

Leadership Demographics - Executive Level Leadership Team*

Does your executive leadership team consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled

If your organization is volunteer-run and does not have an executive leadership team, please select "Not applicable."

Decline to state

Leadership Demographics - CEO/Executive Director*

Does your CEO/Executive Director consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ defined as Lesbian, Gay, Bisexual, Transgender, Queer+
- Neurodiverse/physically disabled

If your organization is volunteer-run and does not have an executive leader, please select "Not applicable."

None of the above

Proposal Costs

Purchase Estimates/Bids*

You must combine all bids/estimates into one file.

Attach current verifiable bids, estimates, or price lists [from your potential vendor(s)]. Please ensure there is a date listed or when you obtained these estimates/bids, as they must be from within the past sixty (60) days.

- If your purchase is **BELOW** \$75,000, you must upload **TWO** verifiable bids or estimates for the proposed purchases.
- If your purchase is **EQUAL TO** or **MORE THAN** \$75,000, you must upload **THREE** verifiable bids or estimates for your proposed purchases.

This can be as simple as screenshots from Amazon or Best Buy (though PCF does not endorse or recommend any specific vendor) or may be from specialized vendors that sell your proposed purchase. If you have concerns regarding bids or estimates, please reach out to PCF staff.

vehicle quotes.pdf

Sole Source*

In some cases, a proposed small purchase is only available from a single vendor, and as such, only one bid/estimate can be uploaded. If this is the case for your organization, please explain in the field below. Otherwise, write "N/A" below.

N/A

Related Parties*

Are any of the contractors/vendors that have provided bids/estimates a related party to your organization?

Examples of Related Parties

- A board member that owns the contracting company that provided a bid
- The relative of a director, officer, or executive team member owns a company that provided an estimate
- The CEO of the applying organization has a financial interest in the construction company providing a bid

If **yes**, identify the vendor and describe the relationship.

If **no**, write "No related parties below."

No related parties.

Budget Summary*

Please use **THIS TEMPLATE** to indicate costs and any cash match your organization may have for the proposed purchases. Note: this spreadsheet will automatically round numbers to make it easier to read for committee members.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

TBW ARPA-Budget-Template-Small-Purchases.xlsx

Other Funding Sources*

Please describe any other funding not already mentioned that your organization has applied for or obtained for this purchase.

This includes but is not limited to Community Block Development Grants (CBDG), local government grants (including Tourist Development Council funding), foundation grants, and private donors (you do not need to disclose donor identities but simply indicate the amount raised for this purchase). This includes any matching grants or in-kind contributions you may have obtained.

Please be sure these other funding sources are represented in the "Applicant Match" column in the budget summary uploaded above.

We have no other funding sources.

Changes in Operating Costs*

Please answer this question based on the descriptions below:

- If this project **increases** ongoing operational costs (programmatic, operating maintenance or other costs), how will you compensate for the difference?
- If this purchase **decreases** ongoing operating costs, how will it do so?
- If this purchase **does not affect** operating costs, please note so below.

The addition of some or all of these vehicles will lead to increased operating costs for fuel, maintenance and insurance of the vehicles. For the education vehicle, these costs will be covered by restricted dollars from donors, which will pay for operations but not capital purchases. For the restoration vehicles, fuel costs will be paid for by operating grants, with repairs, maintenance and insurance costs paid for from earned revenues.

Organization Documentation

Please reach out to PCF staff if you have trouble uploading the files below. We are able to assist with file conversion and file compression.

Organization Budget*

Please upload your most recent, board-approved organizational budget for this fiscal year. PDF and Excel documents are accepted.

Final consolidated TBW budget.pdf

Board of Directors List*

Please upload your Board of Directors list.

Excel, Word, and PDF file formats are accepted.

2022 Board of Directors.pdf

IRS Form 990*

Please upload a PDF copy of your most recently submitted IRS Form 990.

If Form 990 from your most recent fiscal year is delayed or you have received an extension, please explain in the text space below. You may also explain if you don't have a Form 990 due to organization type. You should still upload the most recent publicly available 990.

If you file a Form 990-EZ and do not have anything to attach, please note so below.

Only PDF files are permitted.

2020 990N Signed.pdf

Most Recent Financial Statements*

Upload a PDF version of your most recent financial statements. If you have audited financial statements, please upload the most recently conducted audit. If you do not have a recent audit, please explain why.

Tampa Bay Watch 2020 audit FINAL.pdf

Insurance Requirements

Evidence of Insurance Coverage*

Grantees of the ARPA Nonprofit Capital Project Fund will be required to maintain appropriate insurance related to your operations and this purchase. PCF will determine whether this coverage is appropriate.

Please upload evidence of insurance.

If your organization does not have evidence of insurance coverage, please provide an explanation as to why.

Tampa Bay Watch, Inc., City of St. Petersburg COI.pdf

Insurance Requirement*

If you are awarded a contract from the ARPA Nonprofit Capital Project Fund, you will be required to list Pinellas Community Foundation as an additional insured through your general liability insurance or other appropriate coverages for the duration of the contract. If you would like to check with your insurance carrier on how to do this, here is the information about PCF you will need:

Pinellas Community Foundation
17755 US Highway 19 N
Suite 150
Clearwater, FL 33764
727-531-0058

Please check the box below to indicate that you understand and will be able to comply with this requirement if you are awarded a contract.

PCF will not ask for a certificate naming us as additional insured until the contracting stage.

Yes, I understand and will comply with this requirement if awarded a contract.

Post-Grant Requirements

Reporting Requirements Acknowledgment*

Grantees will be required to submit a pre-award agreement within two weeks of receiving an award notice. In addition, grantees will be required to submit a report within 30 days after the purchase is completed.

Financial information justifying all expenditures will also need to be provided. This includes but is not limited to:

- Invoices
- Canceled checks
- Credit card statements, along with a record of paying the credit card.

If you have any questions, please contact Rose Cervantes, ARPA Program Officer at rcervantes@pinellascf.org.
Yes, I agree to submit this grant agreement and impact report within the specified timeframes.

Additional Information

Budget Summary

NO LONGER USED, REPLACED IN APP WITH UPLOAD FIELD INCLUDED

Please use THIS TEMPLATE to indicate costs and any cash match your organization may have for the proposed purchases.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

Additional Upload

If you have something to share, you can upload it here in PDF format.

Anything else to share?

Is there anything else that you would like Pinellas Community Foundation to know or other information your organization would like to share that isn't addressed elsewhere in this application?

Tampa Bay Watch has served our community for almost 30 years. The work we do impacts all residents and addresses current and long-term needs for shoreline preservation and water quality, as well as education and environmental stewardship. While much of the world was held back by Covid-19, the needs for our services and support only increased. The work we do is not always visible, but the results impact all residents. Thank you for your kind consideration and continued support!

Brief Project Descriptor

Please briefly describe this organization's request.

File Attachment Summary

Applicant File Uploads

- Tampa Bay Watch statement of activities.pdf
- vehicle quotes.pdf
- TBW ARPA-Budget-Template-Small-Purchases.xlsx
- Final consolidated TBW budget.pdf
- 2022 Board of Directors.pdf
- 2020 990N Signed.pdf
- Tampa Bay Watch 2020 audit FINAL.pdf
- Tampa Bay Watch, Inc., City of St. Petersburg COI.pdf

TAMPA BAY WATCH, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020
(WITH COMPARATIVE TOTALS FOR 2019)

	<u>Without Donor</u>	<u>With Donor Restrictions</u>	<u>Total</u>	
			<u>2020</u>	<u>2019</u>
PUBLIC SUPPORT, OTHER REVENUES AND GAINS				
Public support				
Grants and contributions	\$ 1,084,922	\$ 1,248,097	\$ 2,333,019	\$ 1,816,959
Membership dues	179,097	-	179,097	231,733
Special events, net of direct costs of \$19,722	62,700	-	62,700	180,728
In-kind contributions	49,975	-	49,975	1,800
	<u>1,376,694</u>	<u>1,248,097</u>	<u>2,624,791</u>	<u>2,231,220</u>
Other revenues and gains				
Discovery center admissions	140,039	-	140,039	-
Community center use	102,700	-	102,700	202,400
Investment return, net	79,264	-	79,264	118,996
Product sales	57,045	-	57,045	7,298
Gain on sale of assets	19,269	-	19,269	10,050
Other, net	53,911	-	53,911	89,863
	<u>452,228</u>	<u>-</u>	<u>452,228</u>	<u>428,607</u>
Net assets released from restrictions	<u>2,153,622</u>	<u>(2,153,622)</u>	<u>-</u>	<u>-</u>
Total public support, other revenues and gains	<u>3,982,544</u>	<u>(905,525)</u>	<u>3,077,019</u>	<u>2,659,827</u>
 EXPENSES				
Program services				
Marine restoration and education	1,663,093	-	1,663,093	1,323,659
Support services				
Management and general	210,431	-	210,431	195,423
Fundraising	200,648	-	200,648	182,422
	<u>2,074,172</u>	<u>-</u>	<u>2,074,172</u>	<u>1,701,504</u>
Change in net assets	<u>1,908,372</u>	<u>(905,525)</u>	<u>1,002,847</u>	<u>958,323</u>
Net assets, beginning of year	<u>3,259,777</u>	<u>2,675,099</u>	<u>5,934,876</u>	<u>4,976,553</u>
Net assets, end of year	<u>\$ 5,168,149</u>	<u>\$ 1,769,574</u>	<u>\$ 6,937,723</u>	<u>\$ 5,934,876</u>

See independent auditor's report and accompanying notes to the financial statements.

2022 EXPRESS PASSENGER RWD 3500 Extended Wheelbase LT

\$43,890 Net Price [±]



VEHICLE DETAILS Standard Vehicle Price

\$40,900

Selected Colors

\$0

(GAZ) Summit White
\$0



(93G) Medium Pewter, Custom Cloth
\$0



Selected Options (12)

\$1,295

(C6Y) 9,600 lbs. GVWR
\$0

(GU6) 3.42 rear axle ratio
\$0

(LV1) 4.3L V6 Gas engine
Standard

(M5U) 8-speed automatic transmission
Standard

(QB5) 16" steel wheels, includes Gray center caps
Standard



(UD7) Rear Park Assist
\$295

(YA2) Passenger-side sliding door
\$195

(AS5) Cloth front bucket seats
Standard

(C49) Rear window defogger
\$155

(RDI) Keyless Entry Control Module
\$175

(U0F) AM/FM stereo with MP3 player
Standard

(ZP3) 15-passenger seating
\$475

Total Vehicle and Options

\$42,195

Destination Freight Charge

\$1,695

Total Vehicle Price

\$43,890

Net Price

\$43,890[±]

Selected Accessories[±] (1)

+ \$120

(-XASCRB) Interior Protection (Rear Bench Seat Cover)
\$120

Standard Features

Package Mechanical Interior Exterior Safety

Package

- Driver Convenience Package
 - Tilt steering wheel

- Cruise control
- Power Convenience Package
 - Power windows
 - Power door locks

Mechanical

- 4.3L V6 Gas engine
 - 276 hp @ 5200 rpm
 - 298 lb-ft of torque @ 3900 rpm
 - Direct Injection
 - Variable Valve Timing
 - Aluminum block
- 8-speed automatic transmission
 - Electronically controlled with overdrive
 - Tow/Haul mode
 - Raises transmission upshift points to provide more power to accelerate with a trailer or heavy load
 - Raises downshift points to use engine compression to help slow the truck instead of merely braking
 - Powertrain Grade Braking
 - Automatically uses the engine and transmission to slow the truck to maintain desired speeds when driving downhill
 - Reduces brake wear and increases vehicle control
 - Cruise Grade Braking
 - Downshifts automatically to slow the truck as it drives downhill if it exceeds the cruise set speed by a certain amount
 - May require additional optional equipment
- 3.42 rear axle ratio
- 9,600 lbs. GVWR
 - When properly equipped; includes weight of vehicle, passengers, cargo and equipment
- External engine oil cooler
 - Heavy-duty air-to-oil cooler
 - Helps extend engine oil life under heavy loads
- Tow/haul mode selector
 - Located on the dash above engine cover console
- Rear-wheel drive
- Heavy-duty 600 cold-cranking amps battery
 - Maintenance-free with rundown protection and retained accessory power
- 150-amp alternator
 - May require additional optional equipment
- Ladder-type frame
 - High-strength steel
- Suspension, front independent with coil springs and stabilizer bar
- Suspension, rear hypoid drive axle with multi-leaf springs
- Steering, power
- 4-wheel antilock disc brakes
 - Help reduce wheel lockup and maintain steering control during hard braking on most slippery surfaces
 - May require additional optional equipment

- 31 gallon (117.3 liters), fuel tank
 - Mid-frame location
- Aluminized stainless-steel muffler and tailpipe

Interior

- AM/FM stereo with MP3 player
 - AM/FM stereo with MP3 playback capability, seek-scan and digital clock
 - Auxiliary jack connects portable media devices
 - TheftLock and random select
 - 2 front door speakers
- Wi-Fi® hotspot capable
 - Terms and limitations apply. See [onstar.com \(http://onstar.com\)](http://onstar.com) or dealer for details.
- Cloth front bucket seats
 - High back bucket seats
 - Each seat has its own armrest and head restraint
 - May require additional optional equipment
- 12-passenger seating
 - 4 row configuration
 - Bucket seats in front
 - Seating for 3 in rows 2 and 3
 - Room for 4 in the last row
 - 4-passenger seat includes a 2-piece configuration with a 50/50 split
- Console, deluxe with swing-out storage bin
 - Keeps valuables and small items secure
- Cupholders
 - 3 on engine console cover
- Carpeted floor covering
 - With rubberized vinyl floor mats
 - Color-keyed
- Steering wheel
 - Urethane
- Manual tilt steering column
 - Allows the steering wheel to be manually adjusted up or down
 - Provides extra comfort when entering or exiting the vehicle
 - May require additional optional equipment
- Instrumentation
 - Speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center
 - Includes warning messages and vehicle information
 - Average vehicle speed and fuel economy
 - Fuel range
 - Trip odometer
 - Tire pressure and oil life
- Oil-life monitoring system

- Indicates when to change the oil based on engine operating conditions
- Alerts the driver with a message in the Driver Information Center
- Power steering
- 8-point digital compass
 - Adds confidence when you venture into unfamiliar territory
 - Located in the Driver Information Center
 - May require additional optional equipment
- Power windows
- Power door locks
 - Allows you to lock and unlock doors easily whether it's from the driver or passenger seat or from outside using the key fob
 - Lockout protection helps you avoid locking keys in the vehicle
- Remote Keyless Entry
 - Allows you to lock and unlock doors of the vehicle with the key fob
 - Driver's door or all doors unlock at the touch of a button
- Cruise control
 - Maintains a selected speed while driving
 - Automatically disengages when the vehicle's traction control system needs to limit wheelspin on slippery surfaces or when the StabiliTrak® stability control system detects an oncoming skid
 - Set and resume speed functions
 - Steering-wheel mounted controls to easily maintain and manage cruising speed
- Theft Alarm Notification
 - May require additional optional equipment
- Electrical theft-deterrent system
 - Immobilizes the engine to help prevent theft
- 12-volt power outlets
 - Located on dash above engine cover console
- 120-volt power outlet
 - 3-prong auxiliary household-style outlet
 - Can be used to plug in electrical equipment, such as a cell phone or a portable device
- Air conditioning
 - Cools and dehumidifies the air inside the vehicle
 - Allows you to manually control temperature, fan speed and sources of airflow
- Rear air conditioning
- Rear auxiliary heater
 - Helps keep the entire cabin warm
 - May require additional optional equipment
- Front and side window defogger
 - Vents to clear front and side windows
- Inside rearview auto-dimming mirror
 - Automatically dims the inside rearview mirror when it senses bright light from behind
 - Includes rear view camera display
- Cloth headliner
- Driver and front passenger visors
 - Cloth

- Padded
- Includes vanity mirrors
- May require additional optional equipment
- Assist handles
 - Front A-pillar mounted for Driver and Passenger
- Interior lighting
 - Two dome lights
- Auxiliary lighting
 - Reading and underhood lights
- Chevrolet Connected Access capable
 - Subject to terms. See onstar.com (<http://onstar.com>) or dealer for details.

Exterior

- Standard body
- Swing-out passenger-side door
 - Opens wide to allow for easy access
 - Access for side loading and unloading
- 16" x 6.5" steel wheels
 - Gray center caps
- Chrome center caps
- 16" LT245/75R16E all-season blackwall front tires
- 16" LT245/75R16E all-season blackwall rear tires
- 16" LT245/75R16E all-season blackwall spare tire
- Chrome Appearance Package
 - Front and rear chrome bumpers
 - Chrome grille
- Chrome front and rear bumpers
 - May require additional optional equipment
- Chrome grille
 - Makes a bold statement with this available Chrome grille
 - May require additional optional equipment
- Dual-halogen composite headlamps
 - Direct light to help improve down-the-road visibility during nighttime driving
- Black heated power outside mirrors with convex
 - Heated feature helps clear away ice and fog
 - Rear defogger activated
 - Power adjustments allow you to move both side mirrors with the touch of a button
 - Manual-folding feature lets you fold the mirrors in
 - Lower convex mirror
- Solar-Ray® deep-tinted glass
 - Reduces glare from the sun
 - Offers enhanced privacy and security
 - All windows are deep tinted except light-tinted glass on windshield and driver- and front passenger-side glass
- Swing-out rear side door and rear door windows

- Helps keep the interior well ventilated
- Helps circulate fresh air throughout the cabin
- Swing-out rear cargo door windows
 - Helps keep the interior well ventilated
 - Helps circulate fresh air throughout the cabin
- Enhanced-technology glass
 - Rearmost side windows
 - 3-layer special glass is designed to help reduce the risk of ejection during a crash
- Full-body window glass package
- Front intermittent wipers
 - Variable-speed
 - Washers to keep the windshield clean
- Front license plate kit

Safety

- StabiliTrak, electronic stability control system with traction control
 - Automatically helps enhance control, particularly during emergency maneuvers, by adjusting the brakes and engine torque to help you stay on your intended path
 - Activates when vehicle sensors detect a difference between the driver's intended path and the direction the vehicle is actually travelling
 - Applies selective brake pressure to individual wheels to help the driver keep the vehicle on the path being steered
 - Includes Traction Control that detects wheel slippage and applies brake pressure and/or reduces engine power to help the driver maintain control when accelerating on wet or snow-covered roads
 - Includes Trailer Sway Control
 - Hill Start Assist
 - Transmission/brake shift interlock
 - Hill Start Assist
 - When you are stopped on an incline, this feature keeps the brakes engaged for a split second as you transition from brake pedal to gas pedal
 - Automatically releases once you press down on the accelerator
 - Prevent vehicle roll-back while the driver moves his/her foot from the brake to the accelerator pedal
 - Door beams, steel-side
 - Daytime Running Lamps
 - Rear Vision Camera
 - Shows you an image of the area directly behind your vehicle when you're in Reverse at low speeds¹
 - Selectable dynamic guidelines laid over the display image assist in parking maneuvers by showing the vehicle's path
 - This may help you park and avoid nearby objects
- ¹ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- 2 airbags
 - Frontal airbags for driver and front passenger¹
- ¹ Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.
- Airbag system
 - Seat-mounted side-impact airbags for driver and front passenger¹
 - Head-curtain airbags for first 3-rows in outboard seating positions¹

- ¹ Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.
- Airbag deactivation switch, frontal passenger-side (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
 - Forward Collision Alert
 - Can warn you if it detects a potential front-end collision with a vehicle you're following so you can quickly take action¹
 - It can also provide a tailgating alert if you're following a vehicle much too closely
- ¹ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- Lane Departure Warning
 - Can alert you if you might be unintentionally drifting out of detected lane lines so you can quickly take action¹
 - It will not alert you if you're using your turn signal or it detects you may be intentionally leaving your lane
 - May require additional optional equipment
- ¹ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- OnStar[®] & Chevrolet Connected Services capable
 - Terms and limitations apply. See onstar.com (<http://onstar.com>) or dealer for details.
 - LATCH System
 - Lower Anchors and Tethers for CHildren system helps make it easy to install and secure a compatible child restraint seat
 - Tire Pressure Monitoring System
 - Monitors the pressure in each tire and alerts you if there is a low-pressure condition in one or more of the tires¹
- ¹ Does not monitor spare tire.

- **MSRP excludes tax, title, license and dealer fees.**
- **MSRP excluding installation, taxes and wheel components (if applicable). Dealer prices may vary. Some accessories may require purchase of additional equipment and/or services. See dealer for details.**
- **MSRP excludes tax, title, license, dealer fees and optional equipment. See dealer for details.**

\$53,355

ESTIMATED NET PRICE ⁵⁵

\$907

PER MONTH FOR 60 MONTH FINANCE ⁵⁶

EXTERIOR ^{S4}

Pre-production model shown throughout



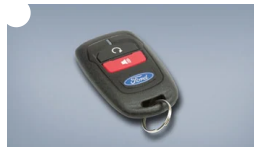
16" Silver Aluminum Alloy Wheels

\$395



Running Boards – Extended Length

\$655



Keys – Two (2) Additional

\$75



Blind Spot Assist 1.0

\$795

2022 Transit

PASSENGER VAN XL

SUMMARY

EXTERIOR ^{S4}

Oxford White	\$0
16" Silver Aluminum Alloy Wheels	\$395
235/65R16C 121/119 R BSW All-Season Tires	\$0
Short Arm Power Adjusting, Power-Folding Heated with Turn Signals	\$0
Windows – Tinted Glass	\$0
Running Boards – Extended Length	\$655
Keys – Two (2) Additional	\$75
Spare Tire and Wheel	\$0
Blind Spot Assist 1.0	\$795
Reverse Sensing System	\$0
High Resolution Digital Camera	\$0
Roof Marker Lamp Delete	\$0
Windows – Fixed Glass, All-Around	\$0

INTERIOR ^{S4}

Pre-production model shown throughout



Floor Covering – Heavy-Duty Tray Style Mats – Front

\$60

Seat Configurations – Fifteen (15) Passenger

\$1,495

PACKAGES ^{S4}



Heavy-Duty Trailer Tow Package

\$485

INTERIOR ^{S4}

Dark Palazzo Grey	\$0
Dark Palazzo Gray Vinyl, 2-Way Manual Driver and 2-Way Manual Passenger Seats	\$0
Floor Covering – Heavy-Duty Tray Style Mats – Front	\$60
Floor Covering – Full-Length Carpet	\$125
Illuminated Sun Visor	\$0
B-Pillar Assist Handle (Low Roof)	\$0
Rearview Mirror	\$0
Seat Configurations – Fifteen (15) Passenger	\$1,495
Front and Rear Auxiliary A/C and Heater	\$0
Full Rear Compartment Lighting	\$0
SYNC® 4, 12" Multi-Function Display with Connected Built-In Navigation	\$930

POWERTRAINS ^{S4}

3.5L PFDi V6 Engine	\$0
Rear-Wheel Drive	\$0
10-Speed SelectShift® Automatic Transmission	\$0
3.73 Non-Limited Slip Axle	\$0

PACKAGES ^{S4}

Heavy-Duty Trailer Tow Package	\$485
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PRICING SUMMARY

BASE MSRP ^{S1}	\$46,645
OPTIONS ^{S4}	+ \$5,015
ACCESSORIES ^{S8}	+ \$0
DESTINATION CHARGES ^{S17}	+ \$1,695
TOTAL MSRP ^{S16}	= \$53,355

ESTIMATED NET PRICE ⁵⁵

= \$53,355

MONTHLY PAYMENT ⁵⁶

\$907

Finance based on \$5,336 down payment,
60 month term and 5% APR, \$0 trade-in-value

YOUR ZIP CODE CLOSEST FORD DEALER
33713 [AutoNation Ford St. Petersburg](#)
 0.43 miles away
[\(833\) 299-8163](#)

Your Configuration: 2022 Transit Passenger Van, XL, 3.5L PFDi V6 Engine, 3.73 Non-Limited Slip Axle, Transit Long 250, Low Roof, 148", 10-Speed SelectShift® Automatic Transmission
 Pricing shown for Zip code 33713 as of August 31, 2022 ⁵²

DISCLOSURES 

Note.

Information is provided on an "as is" basis and could include technical, typographical or other errors. Ford makes no warranties, representations, or guarantees of any kind, express or implied, including but not limited to, accuracy, currency, or completeness, the operation of the Site, the information, materials, content, availability, and products. Ford reserves the right to change product specifications, pricing and equipment at any time without incurring obligations. Your Ford dealer is the best source of the most up-to-date information on Ford vehicles.

Disclosures through S18 apply to Search Dealer Inventory, Request A Quote, Get An Internet Price, Get A Quote, Let Us Find It For You, Build & Price and Incentives & Offers.

S1.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filing fees, dealer fees, and total of options.

For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S2.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

S4.

The Option Package price and monthly payment displayed is for illustration purposes, only. Prices and monthly payments may vary based on features included in package, financing terms and availability. Some Options are not available separately. Not all Options or Option Packages are available on all vehicles. See your local dealer for details.

S5.

Estimated Net Price is the Total Manufacturer's Suggested Retail Price ("Total MSRP") minus any available offers and/or incentives. Incentives may vary. Excludes taxes, title, and registration fees. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S6.

The payment estimator will calculate a monthly payment based on the MSRP of the vehicle you have configured, including the dealer-installed accessories. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown. Actual monthly payment is based on a variety of factors, including differing financing or leasing terms, accessory prices and installation costs. Financing payment calculations are estimates only, and are based on amount of down payment, APR and term. Lease payment calculations are estimates only, and are based on an annual mileage calculation determined by your dealer. A charge is assessed for any mileage driven that exceeds this limit. Lessee is responsible for \$395 lease Disposition Fee in select states. Not all buyers will qualify for financing or a lease. Contact your local Ford or Lincoln Dealer for details.

S7.

While dealer inventory is generally updated on a daily basis, there are no guarantees that the inventory shown will be available at the dealership. Mid-model-year manufacturing changes, as well as dealer-added accessories on the actual vehicle may differ from the options and features listed. Vehicles that are identified as "Exact Matches" may have a different price or different features not represented on the site. We make every effort to provide you with the most accurate, up-to-date information, however, only your local Ford dealer can provide you with information regarding actual vehicle availability.

S8.

Dealer Accessories are defined as items that do not appear on the factory window sticker that are installed by a Ford or Lincoln Dealers. Actual Prices for all accessories may vary and depend upon your dealer. Prices DO NOT include installation or painting, which may be required for particular items. Please check with your authorized dealer for complete pricing accuracy for all accessories and parts.

Genuine Ford Accessories will be warranted for whichever provides you the greatest benefit: 12 months or 12,000 miles (whichever occurs first) or the remainder of your Bumper-to-Bumper 3-year/36,000-mile New Vehicles Warranty. Contact your local Ford, Lincoln or Mercury dealer for details and a copy of the limited warranty.

Ford Licensed Accessories (FLA) are warranted by the accessories manufacturer's warranty. Contact your Ford, Lincoln or Mercury Dealer for details regarding the manufacturer's limited warranty and/or a copy of the FLA product limited warranty offered by the accessory manufacturer.

Most Ford Racing Performance Parts are sold with no warranty. Ford Racing Performance Parts are sold "As Is", "With All Faults", "As They Stand" and without any express warranty whatsoever, unless otherwise expressly designated herein. To determine which parts come with a warranty from the original manufacturer, or from Ford Racing, please contact the Ford Racing Techline at (800) FORD788.

S9.

The "Trade-In Value" of your vehicle is an estimate, only, and many factors that cannot be assessed without a physical inspection of the vehicle may affect actual value. For purposes of this website, we use the services of a third-party vendor to provide Trade-In Value calculations. While we believe this information is reliable, we are not responsible for and do not guarantee the accuracy or reliability of the information. Please see your local Ford dealer for information regarding actual trade-in availability and value.

S10.

AXZ Plan pricing, including AXZ Plan option pricing, is exclusively for eligible Ford Motor Company employees, friends and family-members of eligible employees, and Ford Motor Company eligible partners. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also choose not to participate in plan pricing. Contact your local dealer to determine final pricing.

S11.

EPA estimated city/highway mpg based on base engine/transmission configuration. Actual mileage will vary.

S12.

Towing - Properly equipped.

S13.

For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

S14.

The "estimated selling price" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability and actual price. The Estimated Selling Price shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "estimated capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Capitalized Cost shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

S15.

The "amount financed" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost less Down Payment, Available Incentives, and Net Trade-in Amount.

S16.

Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

S17.

Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

S18.

Acquisition Fee is a charge paid by the lessee to Ford Credit to help cover the cost of acquiring and servicing the account.

Note2.

For Manufacturer Specific Disclosures See Below

1.

Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.

2.

EPA-estimated city/hwy mpg. See fueleconomy.gov for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.

Wed, 07 Sep 2022 12:47:45 GMT

Your Summary

You have not selected a dealer.

\$71,189.00 Total Suggested List Price *



317G COMPACT TRACK LOADER

Photo is representative and will not reflect your configured product.

Base Machine	Attachments & Accessories	Options
\$68,312.00	\$2,877.00	\$0.00

List Price, USD *
\$71,189.00

Options

\$0.00

Options

Price

PACKAGES

EH, Open ROPS, Manual QT, SL, 1spd, Att Perf

0730

No Added Cost

Includes EH (ISO) joystick controls, canopy - ROPS/FOPS, manual quik-tatch, standard hydraulics with self level-up, single speed transmission, and EH attachment performance package (includes the 3/14 pin attachment control and connect under pressure aux).

OPERATOR'S MANUAL AND DECALS

English Operator's Manual and Decals

1501

No Added Cost

JDLINK

Less JDLink

1741

No Added Cost

TRACK

Offset Block Lug Tread Pattern - 12.6 in. (320mm) Tracks

2500

No Added Cost

Provides 65 in. machine width (narrow stance).

SEAT

Mechanical Suspension Seat (Vinyl)

6001

No Added Cost

SEAT BELT

2-Inch Seat Belt

For use with Canopy

4000

No Added Cost

Attachments & Accessories

\$2,877.00

Factory-Installed Attachments

Price

BUCKETS

72 in. Utility Bucket (22.6 cu. ft.) with Edge

9321

\$2,112.00

COUNTERWEIGHT

Counterweight, (Double Set)

Provides 200 additional pounds of rated operating capacity.

8305

\$765.00

* Manufacturer's suggested list price shown. Retail prices may vary by dealer. Unless stated otherwise, taxes, freight, setup, delivery and other dealer specific charges not included in the pricing. Options noted with 'Net Item Charge' will have additional costs. Pricing and specifications subject to change without notice. Special program pricing may be available on certain models. Ask dealer for details. Prices shown are in U.S. dollars and valid only in the United States.

** Accessories noted with 'Contact Dealer', 'In Catalog' or 'Net Item Charge' will have additional costs. Please see dealer for details.

-- Standard Features --

-- Custom Options --



L Series L6060HST

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403CRTE4GL4/GL5
Tier IV Engine
Common Rail Direct Injection
w/ DPF and EGR
Turbo Charged
4 Cyl., 148.5 cu. in.
^ 60.0 Net Eng. HP
^ 53.0 PTO HP
@ 2600 Eng. rpm
12V 45Amp - 582CCA
Radial Air Flow Cooling
Dual Air Cleaner Element

POWER TAKE OFF

1 Speed Rear Live — HYD. IND.
540 rpm @ 2550 Eng. rpm
SAE 1-3/8 6 Splines
Electric over Hydraulic PTO
Switch

DIMENSIONS

Overall Height w/ROPS 98.0"
Overall Length w/3pt. 135.0"
Wheel Base 75.4"
Crop Clearance 16.7"

HYDRAULICS

Open Center
Tandem Pump Gear Type
4.7 gpm Power Steering
9.4 gpm Remote/3 Pt. Hitch
14.1 gpm Total Hyd. Flow
Category I 3-Pt. Hitch
Lift Capacity —
At lift Point 3858 lbs.
24" Behind 2976 lbs.
Position Control

STANDARD EQUIPMENT

ROPS w/Retractable Seat Belt
Safety Start Switch
Highback Adj. Swivel Seat w/
Deluxe
Suspension w/Arm Rests
Operator Presence Control
System
Parking Brakes
Flat Deck w/ Hanging Pedals
Electric Key Shut-off
Tilt Steering
Wide Anti-Slip Step
ISO Mounted Platform
Turn Signals / Hazard Flashers
SMV Sign
Telescoping Lower Links
2 Tier Halogen Head Lights
4 Position Loader Valve
One Piece Metal Hood
Cup Holder
Cruise Control
Auto Throttle Advance
Hydro Dual Speed (H-DS)
HST Response control
Throttle-Up Switch

DRIVE TRAIN

HST PLUS
3 Forward Speeds / 3 Reverse
Speeds
High-Med-Low
Mech. Wet Disc Brakes
Differential Lock
Cruise Control

IntelliPanel™

Lighted Communications Symbols
Standard Tachometer
Digital Read for Speed, MPH,
PTO
speeds, diagnostics system and
DPF system
Warning Symbols

FLUID CAPACITY

Fuel Tank 13.5 gal.
Cooling System 8.7 qts.
Crankcase 9.9 qts
Transmission and
Hydraulics 11.9 gal.
Front Axle Differential 9.5 qts.

^ Manufacturer Estimate

SELECTED TIRES

AMXR8860A & AMXR8813A
FRONT - 9.5-16 R1 GOODYEAR DURA TORQUE 6STUD
REAR - 13.6-28 R1 TITAN HI TRACTION LUG TL

L6060HST Base Price: \$42,854.00

(1) AIR RIDE SEAT L6023-AIR RIDE SEAT	\$1,009.00
(1) 72" QUICK ATTACH HEAVY DUTY ROUND BACK BUCKET L2296-72" QUICK ATTACH HEAVY DUTY ROUND BACK BUCKET	\$1,270.00
(1) AUTO-HITCH L4554A-AUTO-HITCH	\$10,945.00
(1) FRONT WORK LIGHT KIT (SET OF 2) E1138-FRONT WORK LIGHT KIT (SET OF 2)	\$171.00
(3) REAR WHEEL WEIGHTS - 2 PCS PER SET 103 LBS. EACH LM8124-REAR WHEEL WEIGHTS - 2 PCS PER SET 103 LBS. EACH	\$978.00
(1) BOLT KIT FOR REAR WHEEL WEIGHTS LM8125A-BOLT KIT FOR REAR WHEEL WEIGHTS	\$77.00
(2) BOLT KIT/WGHT TO WGHT MTG OF LM8124 M8121A-BOLT KIT/WGHT TO WGHT MTG OF LM8124	\$68.00
(1) TWO-LEVER HYDRAULIC QUICK COUPLER & THIRD FUNCTION VALVE L2272-TWO-LEVER HYDRAULIC QUICK COUPLER & THIRD FUNCTION VALVE	\$2,841.00
(1) REAR WORK LIGHT KIT (QTY 1) L8329-REAR WORK LIGHT KIT (QTY 1)	\$103.00
(1) FRONT LOADER PACKAGE (LIFT CAPACITY 1,784 LBS) LA1055-FRONT LOADER PACKAGE (LIFT CAPACITY 1,784 LBS)	\$5,921.00
(1) DELUXE FIBERGLASS CANOPY KIT E1134-DELUXE FIBERGLASS CANOPY KIT	\$451.00
(1) MOUNTING BRACKET FOR CANOPY E1136-MOUNTING BRACKET FOR CANOPY	\$223.00

Suggested List Price w/ Options: \$66,911.00

Available Manufacturer Rebates:

Cash Customer Instant Rebate Up To: (\$1,400.00)
Finance Customer Instant Rebate Up To: (\$700.00)
Orange Plus Implement Discount Up To: (\$400.00)

Not Included: *Taxes, shipping & handling, surcharges, assembly charges, destination, freight and/or delivery charges.

This MSRP configuration program is for informational purposes only. Price on this sales quote is an estimate and is subject to being increased. Final pricing and applicable programs will be established at delivery. In all instances, the user of this program must consult with an authorized Kubota Dealer for complete purchase, warranty and safety information. Special pricing and promotions may be available on certain models. See your Kubota Dealer for details and individual Dealer product pricing. All prices are shown in U.S. Dollars. Quotes are for products sold in the United States only.

2023 SILVERADO 2500 HD 4WD Crew Cab, Standard Bed WT

\$61,575 Net Price [±]



VEHICLE DETAILS Standard Vehicle Price

\$47,500

Selected Colors

\$0

(GAZ) Summit White
\$0



(H2G) Jet Black, Vinyl seat trim
\$0



Selected Packages (2)

\$1,575

WORK TRUCK CONVENIENCE PACKAGE

\$1,185

Highlights Include:

(AQQ) Remote Keyless Entry

(QT5) Tailgate with EZ Lift assist, power lock & release

(AKO) Deep-tinted glass



(C49) Rear window defogger

(K34) Cruise control

(DBG) Black outside power-adjustable vertical trailering mirrors

SAFETY CONFIDENCE PACKAGE

\$390

Highlights Include:

(UEU) Forward Collision Alert



(UHY) Automatic Emergency Braking



(UK3) Steering-wheel mounted controls

(UDD) 4.2" diagonal color Driver Information Center

(K34) Cruise control

Selected Options (15)

\$11,205

(BHP) Winter Grille Cover
\$0

(CGN) Chevytec spray-on bedliner
\$545

(GU6) 3.42 rear axle ratio
\$0

(JL1) Integrated trailer brake controller
\$275

(K05) Engine block heater
\$0

(K40) Diesel exhaust brake
\$0

(KW5) 220-amp alternator
\$0

(L5P) 6.6L Duramax Turbo-Diesel V8 engine
\$9,890



(MGM) Allison® 10-speed automatic transmission
Standard



(PYN) 17" steel painted Silver wheels
Standard



(QHQ) 17" LT245/75R17E all-season, blackwall tires
\$0

(VQO) Black Work steps
\$495



(ZHQ) 17" LT245/75R17E all-season, blackwall spare tire
\$0

(AE7) 40/20/40 split-bench front seat with covered armrest storage
Standard

(IOR) Chevrolet Infotainment 3 System with color touchscreen
Standard



Total Vehicle and Options

\$60,280

Destination Freight Charge

\$1,795

Total Vehicle Price	\$62,075
Total Cash Allowance[s]	-\$500

Net Price	\$61,575[±]
Total Included Price Discounts and Cash Allowances:	-\$500

Selected Accessories[±] (1)	+ \$517
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Tool Box (Cross Bed Gull Wing Aluminum in
(-XGULL0) Bright Diamond Tread)
\$517

Standard Features

Package Mechanical Interior Exterior Safety

Package

- Trailering Package
 - Trailer Hitch¹
 - Trailering hitch platform
 - Includes a 2.5" receiver hitch (with 2" insert), 4-pin and 7-pin connectors
 - 7-wire electrical harness and 7-pin sealed connector for connecting your trailer's lights and brakes to your vehicle
 - May require additional optional equipment

¹ Before you buy a vehicle or use it for trailering, carefully review the trailering section of the owner's manual. The weight of passengers, cargo and options or accessories may reduce the amount you can tow.

Mechanical

- Durabed
 - Roll-formed high-strength steel
 - 12 standard cargo tie-downs
 - CornerStep Rear Bumper
- 6.6L V8 Gas engine
 - 401 hp [299 kW] @ 5200 rpm
 - 464 lb-ft of torque [629 N-m] @ 4000 rpm
 - 3.73 rear axle ratio
 - Paired with a 6-speed automatic transmission
 - Capless fuel fill
- 6-speed, heavy-duty, electronically controlled automatic transmission
 - Overdrive gear for smooth, efficient operation
 - Auto Grade Braking that automatically downshifts when needed to enable engine braking, helping to slow the vehicle on downhill grades and reduce brake wear (operates in Tow/Haul mode)
- 3.73 rear axle ratio
 - Requires a gas engine
- 10,450 lbs. GVWR
 - When properly equipped; includes weight of vehicle, passengers, cargo and equipment
- Heavy-Duty Air Filter
 - Thick construction helps to trap more dirt before it can enter the air intake
- Air filtration monitoring
 - Alerts the driver when the engine air filter needs replacement
- Electronic shift 2-speed transfer case with push button controls
 - System shift smoothly between drive settings to handle a variety of road conditions
 - 2WD High for most on-road and highway situations
 - 4WD High for snowy or wet roads when added traction is needed
 - 4WD Low for deep sand, mud or snow to provide maximum torque to all 4 wheels
 - Neutral
 - ONLY used for towing vehicle (Dinghy tow capability)- allows vehicle to roll freely
 - May require additional optional equipment

- Automatic locking rear differential
 - When the differential senses a significant difference in wheel speed, it locks to turn both rear wheels in unison for added traction
 - The Eaton® Locker senses a difference in wheel speed of approximately 100 rpm
- Four wheel drive
- External engine oil cooler
 - Heavy-duty air-to-oil cooler
 - Helps extend engine oil life under heavy loads
- External auxiliary transmission oil cooler
 - Heavy-duty air-to-oil cooler
 - Helps provides optimal transmission performance even when operating under a heavy load or towing a trailer
- Heavy-duty 720 cold-cranking amps battery
 - 80 Amp-hr
 - Maintenance-free with rundown protection and retained accessory power
- 170-amp alternator
- Fully boxed frame
 - Hydroformed front section
 - High-strength steel
- Black recovery hooks
 - Two front frame-mounted¹

¹ To avoid the risk of injury, never use recovery hooks to tow a vehicle.
- Suspension Package
 - Designed to help maintain handling and ride quality while towing a trailer or carrying a load
- Steering
 - Recirculating Ball with smart flow power steering system
- 4-wheel antilock disc brakes
 - Help reduce wheel lockup and maintain steering control during hard braking on most slippery surfaces
 - DuraLife™ brake rotors feature a hardened surface to reduce corrosion and provide quieter braking with less vibration. DuraLife™ rotors are hardened and strengthened during the manufacturing process
 - Brake system features a corrosion-fighting process called Ferritic Nitro-Carburizing (FNC) which can double rotor life expectancy and reduce or minimize rust over non-FNC coated rotors
- Brake pad wear indicator
- Capless fuel fill
 - Creates a tight seal around the fuel-pump nozzle when the nozzle is fully inserted
 - Requires gasoline engine

Interior

- Chevrolet Infotainment 3 System with color touchscreen
 - AM/FM stereo
 - 7" diagonal color touchscreen¹ on Work Truck and Custom
 - 8" diagonal color touchscreen¹ on LT
 - Bluetooth®² audio streaming for 2 active devices for compatible phones
 - Apple CarPlay™ capability for compatible phones³
 - Android Auto™ capability for compatible phone⁴

¹ Functionality varies by model. Full functionality requires compatible Bluetooth® and smartphone, and USB connectivity for some devices.

² Go to [chevrolet.com/device-compatibility \(https://www.chevrolet.com/support/vehicle/smartphone-connections/bluetooth-wifi/device-compatibility\)](https://www.chevrolet.com/support/vehicle/smartphone-connections/bluetooth-wifi/device-compatibility) to find out which phones are compatible with the vehicle.

³ Vehicle user interface is a product of Apple and its terms and privacy statements apply. Requires compatible iPhone and data plan rates apply. Apple CarPlay is a trademark of Apple Inc. Siri, iPhone and Apple Music are trademarks for Apple Inc, registered in the U.S. and other countries.

⁴ Android Auto vehicle user interface is a product of Google and its terms and privacy statements apply. Requires the Android Auto app on Google Play and a compatible Android smartphone. Data plan rates apply. You can check which smartphones are compatible at [g.co/androidauto/requirements \(https://support.google.com/androidauto/answer/6348019?hl=en&ref_topic=6106969\)](https://support.google.com/androidauto/answer/6348019?hl=en&ref_topic=6106969). Android, Google Play and Android Auto are trademarks of Google LLC.
- 6-speaker audio system
 - Speakers are positioned throughout the cabin for outstanding sound quality and an enjoyable listening experience
- Bluetooth®
 - Pair your compatible mobile phone to your vehicle's infotainment system¹
 - Place and receive hands-free phone calls

- Store your phone's contact list in the system to place an outgoing call quickly using the touch-screen display or voice command system
- With streaming audio capability, you can listen to files stored on your phone or Bluetooth digital media device
- ¹ Go to [chevrolet.com/device-compatibility](https://www.chevrolet.com/support/vehicle/smartphone-connections/bluetooth-wifi/device-compatibility) (<https://www.chevrolet.com/support/vehicle/smartphone-connections/bluetooth-wifi/device-compatibility>) to find out which phones are compatible with the vehicle. Full Bluetooth feature functionality varies by device, model, and software version.
- 40/20/40 split-bench front seat with covered armrest storage
 - Seating for up to 3
 - Center fold-down armrest with storage
- Vinyl seat trim
- 4-way manual driver seat
 - Can be positioned forward or back and up or down
- 4-way manual front passenger seat
 - Can be positioned forward or back and up or down
- 60/40 split-folding rear bench seat
 - Includes child seat top tether anchor
 - Can fold one or both sides up
- Rubberized vinyl floor covering
 - Provides good traction and convenient cleanup
- Steering wheel
- Manual tilt steering column
 - Allows the steering wheel to be manually adjusted up or down
 - Provides extra comfort when entering or exiting the vehicle
 - Locking security feature
- Instrumentation
 - 6-gauge cluster
 - Speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- 3.5" diagonal monochromatic Driver Information Center
- Outside temperature display
 - Located in infotainment display
- Rear Seat Reminder
 - Helps to remind the driver to check the back seat(s) before leaving the vehicle¹
 - Activates when rear doors are opened and closed up to 10 minutes before or anytime while your vehicle is on
 - Under certain conditions, once the vehicle is switched off, designed to sound 5 audible chimes and display a visual message within the Driver Information Center
 - Activates only once each time the vehicle is turned on and off, and would require re-activation on a second trip
- ¹ Does not detect people or items. Always check rear seat before exiting.
- Power windows with driver express-up/down
 - Quickly raises the window or lowers it with the touch of a button
 - If an obstruction is detected, the anti-pinch feature will auto-reverse
- Power windows with front passenger express-down
 - Quickly lowers the window with the touch of a button
 - If an obstruction is detected, the anti-pinch feature will auto-reverse
- Power windows with rear express-down
- Power door locks
 - Programmable
 - Allows you to lock and unlock doors easily whether it's from the driver or front passenger seat or from outside using the key fob (when equipped)
- USB ports
 - 2 located on instrument panel¹
- ¹ Not compatible with all devices.
- 12-volt auxiliary front power outlet
 - May require additional optional equipment
- Single-zone climate control
 - Maintains a selected temperature
 - Manual
- Rear air vents
 - Provides cabin comfort for rear occupants
- Inside rearview manual day/night mirror

- Adjust the tilt of the mirror to help reduce glare during nighttime driving
- Assist handles
 - Front A-pillar mounted for Driver and Passenger
 - Rear B-pillar mounted

Exterior

- 17" steel painted Silver wheels
- 17" LT245/75R17E all-season, blackwall tires
- 17" LT245/75R17E all-season, blackwall spare tire
 - May require additional optional equipment
- Spare tire carrier lock
 - Helps keep spare tire secure
 - Utilizes the same key as the door and ignition
- Black front bumper
- Black rear bumper
 - With integrated CornerSteps
- CornerStep rear bumper
 - Helps make it easier to get into and out of the pickup bed
 - Located at each end of the rear bumper
 - Textured step pads to help provide secure footing
- Side BedStep
 - Black textured step pads help provide secure footing
 - Integrated on forward portion of outer bed on driver and passenger side to provide ease of access to forward portion of the bed
- Black beltline moldings
- Cargo tie-downs
 - 12-fixed rated at 500 lbs. per corner
- Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)
- Halogen reflector headlamps
 - Includes automatic exterior lamp control
- Incandescent taillamps with stop and reverse lights
- Cab-mounted cargo area lamps
 - With switch in switch bank left of the steering wheel
 - Illuminates the cargo bed area
- Black outside vertical trailering mirrors
 - Lower convex mirrors
 - Manual folding/extending
 - Extends 3.31-inches
- Mirror caps, Black
- Solar-absorbing glass
 - Helps minimize the amount of solar rays entering the vehicle cabin
- Standard tailgate
- Tailgate and bed rail protection caps
- Locking tailgate
 - Tailgate locks and unlocks with the same key as the ignition and door
- Tailgate without EZ Lift
- Black door handles

Safety

- StabiliTrak, electronic stability control system with traction control
 - Automatically helps enhance control, particularly during emergency maneuvers, by adjusting the brakes and engine torque to help you stay on your intended path
 - Activates when vehicle sensors detect a difference between the driver's intended path and the direction the vehicle is actually travelling
 - Includes Traction Control that detects wheel slippage and applies brake pressure and/or reduces engine power to help the driver maintain control when accelerating on wet or snow-covered roads
 - Includes Brake Assist which detects rapid brake pedal applications due to emergency braking situations and provides additional braking via the Antilock Brake System (ABS) module
 - Includes Trailer Sway Control
 - Hill Start Assist

- Daytime Running Lamps
 - Includes automatic exterior lamp control
- 6 airbags
 - Dual-stage frontal airbags for driver and front outboard passenger¹
 - Seat-mounted side-impact airbags for driver and front outboard passenger¹
 - Head-curtain airbags for outboard seating positions¹
 - Includes front outboard Passenger Sensing System for frontal outboard passenger airbag and illuminates a status light that indicates whether the airbag is on or off¹

¹ Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.
- Rear Vision Camera
 - Shows you an image of the area directly behind your vehicle when you're in Reverse at low speeds¹
 - Dynamic guidelines laid over the display image assist in parking maneuvers by showing the vehicle's path
 - This may help you park and avoid nearby objects
 - Tailgate must be in the raised position for the Rear Vision Camera to operate properly

¹ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- Hitch Guidance
 - Displays a guideline on the Rear Vision Camera view when you're in Reverse to help line up your hitch to your trailer¹
 - When driving, Hitch Guidance allows you to briefly check your trailer using the Rear Vision Camera view

¹ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- Seat Belt Adjustable Guide Loops
 - Front row only
- Teen Driver
 - This configurable feature lets you activate customizable vehicle settings associated with a key fob to help encourage better driving behavior¹
 - It can limit certain vehicle features, and automatically turns on certain safety systems if vehicle is equipped
 - An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

¹ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. The driver should remain attentive to traffic, surroundings and road conditions at all times. Visibility, weather, and road conditions may affect feature performance. Read the vehicle's owner's manual for more important feature limitations and information.
- Tire Pressure Monitoring System
 - Monitors the pressure in each tire and alerts you if there is a low-pressure condition in one or more of the tires¹
 - Includes Tire Fill Alert¹

¹ Does not monitor spare tire.
- **MSRP less incentives. Tax, title, license and dealer fees extra. Residency restrictions apply. Not available with some other offers. Must take new retail delivery by 10/03/2022. See dealer for details.**
- **MSRP excluding installation, taxes and wheel components (if applicable). Dealer prices may vary. Some accessories may require purchase of additional equipment and/or services. See dealer for details.**
- **MSRP excludes tax, title, license, dealer fees and optional equipment. See dealer for details.**

2022 Super Duty

F-250 XLT

Have vehicle
questions?



Representative exterior image shown. Actual exterior may vary. See your dealer for details.

Payment

- Base MSRP^{S1} **\$51,675**
- Total of Options^{S4} \$15,070
- Destination Charges^{S17} \$1,795
- Total MSRP^{S16} \$68,540
- Available Incentives^{S3} -\$0

Estimated Net Price^{S5}

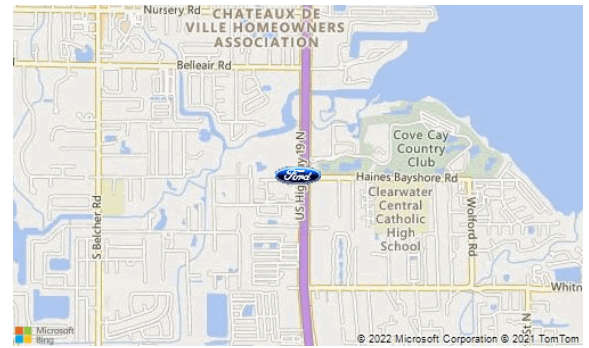
\$68,540

\$0^{S6} Lease based on \$6,854 down payment, month term and mileage, \$0 trade-in-value

Dealer Information

Walker Ford Company, Inc.
17556 Us Highway 19 North

Clearwater, FL 33764



Showing the nearest Authorized Dealer for the entered zip code

Model

- 2022 Ford Super Duty F-250 XLT Crew Cab, 6 3/4' Box, 6.7L Power Stroke® V8 Turbo Diesel Engine, TorqShift® 10-speed Automatic Transmission, 3.31 Non-Limited Slip Axle Ratio, 4X4, SRW **\$51,675**

Paint^{S4}

- Oxford White **\$0**
- No Secondary Color **\$0**

Powertrain^{S4}

- 6.7L Power Stroke® V8 Turbo Diesel Engine
- 4X4
- TorqShift® 10-speed Automatic Transmission
- 3.31 Non-Limited Slip Axle Ratio

Packages^{S4}

- Power Equipment Group **\$0**
- F-250 Trailer Tow High Capacity with Ultimate Trailer Tow Camera System and Pro Trailer Backup Assist Package **\$2,785**

Exterior^{S4}

- 18" Sparkle Silver Painted Cast Aluminum Wheels with Bright Hub Cover and Center Ornament (SRW) **\$0**
- Aluminum Crossbed Tool Box by Weather Guard - Bright **\$950**
- Bedliner – Tough Bed® Spray-in **\$595**
- BoxLink™ **\$0**
- Pre-Collision Assist with Automatic Emergency Braking (AEB) and Forward Collision Warning **\$0**
- Electronic Shift-On-The-Fly (ESOF) **\$0**
- BLIS® (Blind Spot Information System) with Cross-traffic Alert and Trailer Tow **\$0**
- Reverse Sensing System **\$295**
- LT275/65Rx18E BSW A/S Tires **\$0**
- Manual Telescoping Trailer Tow Mirrors with Power Heated Glass and Integrated Clearance Lamps and Turn Signals **\$0**

Interior^{S4}

STANDARD

- Medium Earth Gray **\$0**
- Cloth Split Bench 40/20/40 Front Seats **\$0**
- Floor Covering – Carpet Delete **(\$50)**
- Multi-Contour Seat Delete **\$0**
- Integrated Trailer Brake Controller **\$0**
- Cruise Control **\$0**
- 110-Volt/400-Watt AC Outlet **\$0**
- Ultimate Trailer Tow Camera System with Pro Trailer Backup Assist™ **\$0**
- AM/FM Stereo with MP3 Player **\$0**
- SiriusXM® **\$0**
- SYNC® 3 **\$0**

Standard Features

Exterior Features

- Bumpers, front and rear - chrome steel with front grained top cover and black lower air dam
- Door Handles - black
- Grille - Two-Bar Bright Chrome Bar Style
- Headlamps - Quad Dual-Beam Halogen
- Auto High-Beam Headlamps
- Mirrors - Manual Telescoping/Folding Trailer Tow with Power Heated Glass, Heated convex spotter mirror, integrated clearance lamps/turn signals
- Tailgate - Tailgate, Power Lock
- Tie-down hooks – pickup box
- BoxLink™
- Tow hooks – (2) front, black
- Glass - rear, privacy
- Window - Rear, Fixed

Interior Features

- Air Conditioning – Manual Temperature Control
- Cruise control
- Dash-top tray
- Floor Covering - color coordinated carpet
- Floor Mats - color coordinated carpet (includes rear mats on SuperCab and Crew Cab)
- Grab handles - driver and front passenger and roof ride handles; front passenger (also over rear doors with Crew Cab)
- Headliner – color coordinated cloth
- Instrument Cluster - 4.2" LCD Productivity Screen
- Power Equipment - accessory delay
- Power Equipment - Power door locks and windows
- Two (2) Powerpoint in instrument panel
- 1 USB and 1 USB-C Port in Lower Center Console
- 100-volt/400-watt dash-mounted outlet
- 100-volt/400-watt outlet in rear side of flow-through Console
- Rear View Camera—Tailgate Mounted
- BLIS® (Blind Spot Information System) with Cross-Traffic Alert and Trailer Coverage
- Pre-Collision Assist with Automatic Emergency Braking (AEB) and Forward Collision Warning
- Steering Wheel - Audio Controls
- Steering Wheel - Black Molded Polyurethane
- Storage - secondary glove box
- Storage - Front Arm Rest Storage (40/20/40 Seating)
- Visors with driver-and passenger-side covered mirrors
- Tilt/telescoping steering wheel
- Windshield wipers - intermittent
- Upfitter Interface Module (fleet only)
- FordPass™ Connect with 4G LTE Wi-Fi Hotspot
- Ford Telematics™ (fleet only)
- Ford Data Services™ (fleet only)

- Operator-Commanded Regeneration with Active Inhibit (diesel engine only)
- Automatic High-Beam Headlamps
- Audio - Premium AM/FM Stereo, (5 Speakers regular cab, 7 speakers Super Cab and Crew Cab)
- SiriusXM®
- SYNC® 3 with 8" Center Stack
- Seats - Front, Cloth 40/20/40 Split Bench
- Seats - Medium Earth Gray Cloth
- Seats - Front, Manual Lumbar Support, Driver Side
- Seats - Rear, Cloth, 60/40 Fold-Up Bench Seat (SuperCab)
- Seats - Rear, 60/40 Flip-Up/Fold-Down Bench Seat (Crew Cab)

Packages

- Power Equipment Group

Power and Handling

- Tire Pressure Monitoring System (TPMS) - SRW/F-350 DRW Only
- Alternator - 157-amp 6.2L
- Alternator - 240-amp 7.3L
- Alternator - 175-amp 6.7L
- Axle - Twin I-beam front axle with coil spring suspension – 4x2 (F-250, F-350)
- Axle - Mono-beam front axle with coil spring suspension – 4x4 (F-250, F-350)
- Brakes – Four-wheel disc Anti-lock Brake System (ABS)
- AdvanceTrac™ with RSC® (Roll Stability Control™) and Trailer Sway Control
- Trailer Sway Control
- 29 Gallon Fuel Tank (Diesel Engine) – 142" (Regular Cab) & 148" (SuperCab 6.75ft box) Wheelbase
- 34 Gallon Fuel Tank (Diesel Engine) – 160" (SuperCab 8ft box) & 164" (Crew Cab 6.75ft box) Wheelbase
- 34 Gallon Fuel Tank (Gas Engine) NA 176" (Crew Cab 8ft box) Wheelbase
- 48 Gallon Fuel Tank (Gas Engine) – 176" (Crew Cab 8ft box) Wheelbase
- 48 Gallon Fuel Tank (Diesel Engine) – 176" (Crew Cab 8ft box) Wheelbase
- Shock absorbers – heavy-duty gas
- Stabilizer bar – front
- Stationary Elevated Idle Control (SEIC)
- Steering damper
- Integrated Trailer Brake Controller
- Trailer Hitch Receiver – 2.5" Built Ford Tough® Trailer Hitch Receiver
- Trailer Hitch Receiver – 3" Built Ford Tough® Trailer Hitch Receiver
- Transfer Case - Electronic Shift-On-the-Fly (ESOF) 4-Wheel-Drive System (4x4 models only)
- Engine - 6.2L SOHC 2-valve Flex Fuel V8 (F-250/350)
- Transmission - TorqShift®-G Six-Speed Automatic w/SelectShift® Automatic

- Diesel Engine-Exhaust Brake (diesel engine only)
- Wheels - 18-inch Sparkle Silver-Painted Cast Aluminum (SRW)
- LT275/65Rx18E BSW A/S (5) (SRW; XL requires F-350 SRW)
- Tire - Spare, wheel, lock and frame-mounted carrier
- Jack - 2-ton, mechanical (SRW)

Safety

- Airbags - Front Seat Front with Passenger-Side Deactivation Switch (Regular Cab and Supercab Only)
- Airbags - Front Seat Side
- Safety Canopy[®] System with side-curtain airbags
- Belt-Minder[®], chime and flashing warning light on instrument cluster if belts not buckled
- Child tethers (Regular Cab, front passenger and all rear seating positions)
- Seat Belts - color coordinated with height adjustment (front outboard seating positions only)
- SOS Post Crash Alert System
- Remote keyless entry and perimeter anti-theft alarm
- SecuriLock[®] Passive Anti-Theft System
- Advanced Security Pack with SecuriLock[®] Passive Anti-Theft System and Inclination / Intrusion Sensors
- MyKey[®]

Your Configuration: 2022 Ford Super Duty F-250 XLT Crew Cab, 6 3/4' Box, 6.7L Power Stroke[®] V8 Turbo Diesel Engine, TorqShift[®] 10-speed Automatic Transmission, 3.31 Non-Limited Slip Axle Ratio, 4X4, SRW

Pricing shown for Zip code 33764 as of September 1, 2022 ^{S2}

Note. Information is provided on an "as is" basis and could include technical, typographical or other errors. Ford makes no warranties, representations, or guarantees of any kind, express or implied, including but not limited to, accuracy, currency, or completeness, the operation of the Site, the information, materials, content, availability, and products. Ford reserves the right to change product specifications, pricing and equipment at any time without incurring obligations. Your Ford dealer is the best source of the most up-to-date information on Ford vehicles.

Disclosures through S18 apply to Search Dealer Inventory, Request A Quote, Get An Internet Price, Get A Quote, Let Us Find It For You, Build & Price and Incentives & Offers.

S1.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filing fees, dealer fees, and total of options. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S2.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

S4.

The Option Package price and monthly payment displayed is for illustration purposes, only. Prices and monthly payments may vary based on features included in package, financing terms and availability. Some Options are not available separately. Not all Options or Option Packages are available on all vehicles. See your local dealer for details.

S5. Estimated Net Price is the Total Manufacturer's Suggested Retail Price ("Total MSRP") minus any available offers and/or incentives. Incentives may vary. Excludes taxes, title, and registration fees. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S6.

The payment estimator will calculate a monthly payment based on the MSRP of the vehicle you have configured, including the dealer-installed accessories. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown. Actual monthly payment is based on a variety of factors, including differing financing or leasing terms, accessory prices and installation costs. Financing payment calculations are estimates only, and are based on amount of down payment, APR and term. Lease payment calculations are estimates only, and are based on an annual mileage calculation determined by your dealer. A charge is assessed for any mileage driven that exceeds this limit. Lessee is responsible for \$395 lease Disposition Fee in select states. Not all buyers will qualify for financing or a lease. Contact your local Ford or Lincoln Dealer for details.

S7.

While dealer inventory is generally updated on a daily basis, there are no guarantees that the inventory shown will be available at the dealership. Mid-model-year manufacturing changes, as well as dealer-added accessories on the actual vehicle may differ from the options and features listed. Vehicles that are identified as 'Exact Matches' may have a different price or different features not represented on the site. We make every effort to provide you with the most accurate, up-to-date information, however, only your local Ford dealer can provide you with information regarding actual vehicle availability.

S8.

Dealer Accessories are defined as items that do not appear on the factory window sticker that are installed by a Ford or Lincoln Dealers. Actual Prices for all accessories may vary and depend upon your dealer. Prices DO NOT include installation or painting, which may be required for particular items. Please check with your authorized dealer for complete pricing accuracy for all accessories and parts.

Genuine Ford Accessories will be warranted for whichever provides you the greatest benefit: 12 months or 12,000 miles (whichever occurs first) or the remainder of your Bumper-to-Bumper 3-year/36,000-mile New Vehicles Warranty. Contact your local Ford, Lincoln or Mercury dealer for details and a copy of the limited warranty.

Ford Licensed Accessories (FLA) are warranted by the accessories manufacturer's warranty. Contact your Ford, Lincoln or Mercury Dealer for details regarding the manufacturer's limited warranty and/or a copy of the FLA product limited warranty offered by the accessory manufacturer.

Most Ford Racing Performance Parts are sold with no warranty. Ford Racing Performance Parts are sold "As Is", "With All Faults", "As They Stand" and without any express warranty whatsoever, unless otherwise expressly designated herein. To determine which parts come with a warranty from the original manufacturer, or from Ford Racing, please contact the Ford Racing Techline at (800) FORD788.

S9.

The "Trade-In Value" of your vehicle is an estimate, only, and many factors that cannot be assessed without a physical inspection of the vehicle may affect actual value. For purposes of this website, we use the services of a third-party vendor to provide Trade-In Value calculations. While we believe this information is reliable, we are not responsible for and do not guarantee the accuracy or reliability of the information. Please see your local Ford dealer for information regarding actual trade-in availability and value.

S10.

AXZ Plan pricing, including AXZ Plan option pricing, is exclusively for eligible Ford Motor Company employees, friends and family-members of eligible employees, and Ford Motor Company eligible partners. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also chose not to participate in plan pricing Contact your local dealer to determine final pricing.

S11.

EPA estimated city/highway mpg based on base engine/transmission configuration. Actual mileage will vary.

S12.

Towing - Properly equipped.

S13.

For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

S14. The "estimated selling price" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability and actual price. The Estimated Selling Price shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance.

Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "estimated capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Capitalized Cost shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior

credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

S15. The "amount financed" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost less Down Payment, Available Incentives, and Net Trade-in Amount.

S16.

Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

S17.

Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

S18. Acquisition Fee is a charge paid by the lessee to Ford Credit to help cover the cost of acquiring and servicing the account.

Note2.

For Manufacturer Specific Disclosures See Below

1.

Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.

2.

EPA-estimated city/hwy mpg. See fueleconomy.gov for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.

DISCLOSURES ()

ARPA Nonprofit Capital Project Fund – Small Purchases Budget

Organization Name: Tampa Bay Watch, Inc.

Proposal Name: Education Van and Restoration Vehicles

A	B	C	D	E	F	G	H
Line Item	Item (Description)	Price Per Item	Quantity of Item	Purchase Total	ARPA Grant Funds Requested	Applicant Match	Funding Total
1	2022 Chev 15 passenger van	\$ 43,890.00	1	\$ 43,890	\$ 43,890	\$ -	\$ 43,890
2	2022 Kubota Skid Steer	\$ 64,411.00	1	\$ 64,411	\$ 64,411	\$ -	\$ 64,411
3	2022 Ford F-250 truck	\$ 68,540.00	1	\$ 68,540	\$ 68,540	\$ -	\$ 68,540
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
	TOTAL		3	\$ 176,841	\$ 176,841	\$ -	\$ 176,841

THE "PURCHASE TOTAL" AND "FUNDING TOTAL" COLUMN SHOULD BE EQUAL
 Columns E, H, and the "TOTAL" row are locked and cannot be edited

Key

Item (Description)	<i>Brief name/description of the purchase requested</i>	
Price per item	<i>The individual price of one unit of the proposed purchase</i>	
Quantity of Item	<i>The number of units of the proposed purchase you are requested</i>	
Purchase Total	<i>Total purchase cost of the proposed line item (quantity multiplied by price)</i>	
ARPA Grant Funds Requested	<i>The amount of ARPA funding requested for this line item</i>	
Applicant Match	<i>The amount (if any) that you, the applicant, are contributing towards the purchase of the line item</i>	
Funding Total	<i>Total funding for proposed line item (ARPA grant request plus applicant match)</i>	

	Combined 1ST QTR	Combined 2ND QTR	Combined 3RD QTR	Combined 4TH QTR	TOTAL Jan - Dec 22
Ordinary Income/Expense					
Income					
40000 · Individual Support					
40010 · Founding Membership	0.00	0.00	0.00	0.00	0.00
40020 · Pledge/Indiv Restricted Pier	0.00	0.00	0.00	0.00	0.00
40030 · Ind Gift-Pier Restricted	0.00	0.00	0.00	0.00	0.00
40040 · Pledges-Tampa Bay Guardian	1,050.00	4,700.00	5,550.00	5,200.00	16,500.00
40050 · Memberships	40,922.00	33,822.00	26,100.00	48,188.00	149,032.00
40060 · Individual Gifts	68,500.00	31,750.00	37,750.00	111,250.00	249,250.00
40070 · Memorials & Other	300.00	300.00	300.00	300.00	1,200.00
40080 · Restricted Individual Gifts	14,250.00	211,000.00	17,500.00	267,500.00	510,250.00
Total 40000 · Individual Support	125,022.00	281,572.00	87,200.00	432,438.00	926,232.00
41000 · Corporate Support					
Corp Pier Restricted	0.00	0.00	0.00	0.00	0.00
41020 · Corp Founding Membership	0.00	0.00	0.00	0.00	0.00
41040 · Corporate Memberships	14,100.00	7,600.00	2,600.00	11,600.00	35,900.00
41050 · General Corporate Support	20,250.00	5,000.00	12,000.00	14,750.00	52,000.00
41060 · Restricted Corporate Support	49,500.00	140,000.00	10,000.00	45,000.00	244,500.00
Total 41000 · Corporate Support	83,850.00	152,600.00	24,600.00	71,350.00	332,400.00
42000 · Foundation Support					
42010 · Foundation Founding Membership	0.00	0.00	0.00	0.00	0.00
42020 · Pier Restricted Foundation Supp	0.00	250,000.00	0.00	100,000.00	350,000.00
42030 · General Foundation Support	3,000.00	25,000.00	5,000.00	35,000.00	68,000.00
42040 · Restricted Foundation Grants	123,000.00	54,000.00	12,500.00	190,000.00	379,500.00
Total 42000 · Foundation Support	126,000.00	329,000.00	17,500.00	325,000.00	797,500.00
43000 · Special Events Revenue					
43010 · Maritana Grille	0.00	0.00	0.00	0.00	0.00
43020 · Ed Alber Tarpon Rodeo	30,000.00	110,000.00	0.00	0.00	140,000.00
43030 · Evening for the Bay	0.00	0.00	40,000.00	115,000.00	155,000.00
43000 · Special Events Revenue - Other	6,000.00	0.00	6,000.00	0.00	12,000.00
Total 43000 · Special Events Revenue	36,000.00	110,000.00	46,000.00	115,000.00	307,000.00

44000 · Grants (Government & Corp)					
44010 · Non-Government Grants	2,000.00	7,000.00	3,500.00	5,000.00	17,500.00
44020 · Federal Grants	0.00	37,500.00	0.00	37,500.00	75,000.00
44030 · SBA Grant (PPP Loan)	0.00	0.00	0.00	0.00	0.00
Total 44020 · Federal Grants	0.00	37,500.00	0.00	37,500.00	75,000.00
44040 · Local Grants	0.00	15,000.00	0.00	40,000.00	55,000.00
44050 · State Grants	0.00	0.00	0.00	0.00	0.00
Total 44000 · Grants (Government & Corp)	2,000.00	59,500.00	3,500.00	82,500.00	147,500.00
47000 · Other Contributions					
47010 · Earthshare	0.00	0.00	0.00	0.00	0.00
47020 · Donated Boats/Vehicle Revenue	0.00	0.00	0.00	0.00	0.00
47030 · Other Misc. Contributions	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Total 47000 · Other Contributions	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
48000 · Earned Revenues					
48050 DC EcoVessel	41,583.58	84,511.48	52,971.41	50,703.54	229,770.00
48010 · Class Revenue	5,000.00	4,200.00	3,300.00	2,750.00	15,250.00
48020 · Admission Sales	51,364.60	67,585.00	66,426.40	54,068.00	239,444.00
48030 · Bay Grasses in Classes	0.00	0.00	0.00	0.00	0.00
48040 · Community Center Use	69,000.00	73,500.00	30,500.00	77,000.00	250,000.00
48050 · Educational Field Trips	8,600.00	10,150.00	2,100.00	11,050.00	31,900.00
48060 · Gear	35,775.00	49,875.00	49,050.00	39,800.00	174,500.00
48070 · Interest Income	30.00	30.00	30.00	30.00	120.00
48080 · Summer Camp	74,345.00	17,810.00	0.00	0.00	92,155.00
48090 · Other Miscellaneous	29,899.99	24,999.99	24,999.99	25,000.03	104,900.00
48000 · Earned Revenues - Other	0.00	24,000.00	0.00	38,187.00	62,187.00
Total 48000 · Earned Revenues	315,598.17	356,661.47	229,377.80	298,588.57	1,200,226.00
Total Income	689,970.17	1,290,833.47	409,677.80	1,326,376.57	3,716,858.00
Cost of Goods Sold					
54695 · Gear Expense	15,031.50	21,000.00	20,653.50	16,755.00	73,440.00
Total COGS	15,031.50	21,000.00	20,653.50	16,755.00	73,440.00
Gross Profit	674,938.67	1,269,833.47	389,024.30	1,309,621.57	3,643,418.00
Expense					
50000 · Payroll Expenses					
OTHER Payroll Expenses					

COMBINED TBW QUARTERLY BUDGETS

51000 · Salaries	121,889.79	135,476.56	135,468.56	135,265.95	525,841.47
Community Development	0.00	0.00	0.00	0.00	0.00
Community Room	0.00	0.00	0.00	0.00	0.00
DC Education	0.00	0.00	0.00	0.00	0.00
DC Executive Director	0.00	0.00	0.00	0.00	0.00
DC Guest Services	128,466.28	144,274.41	145,036.81	139,375.61	557,153.11
DC Operations Manager	0.00	0.00	0.00	0.00	0.00
Development Director	0.00	0.00	0.00	0.00	0.00
Education Staff	36,887.90	48,831.80	50,271.80	42,330.20	178,321.69
Environmental Staff	66,060.75	67,964.80	67,964.80	75,964.81	277,955.15
Membership/Special Events	49,752.00	51,246.06	51,246.06	51,246.06	203,490.18
Office Administration	0.00	0.00	0.00	0.00	0.00
Program Director	0.00	0.00	0.00	0.00	0.00
51000 · Salaries - Other	4,500.00	0.00	60,000.00	30,000.00	94,500.00
Total 51000 · Salaries	407,466.72	446,997.62	509,200.02	473,597.23	1,837,261.60
53000 · Contract Labor					
53010 · Contract Labor	10,330.00	10,330.00	10,330.00	10,330.00	41,320.00
53000 · Contract Labor - Other	2,250.00	2,250.00	2,750.00	3,250.00	10,500.00
Total 53000 · Contract Labor	12,580.00	12,580.00	13,080.00	13,580.00	51,820.00
54000 · 403b Match	9,216.02	9,541.28	9,584.48	9,586.23	37,928.01
54100 · Payroll Taxes	31,453.52	33,492.26	33,660.74	33,232.13	131,838.64
50000 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50000 · Payroll Expenses	460,716.26	502,611.16	565,525.24	529,995.59	2,058,848.25
54200 · Travel					
54220 · Meals & Entertainment	3,650.00	2,825.00	2,500.00	2,650.00	11,625.00
54230 · Mileage	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
54240 · Parking	4,090.00	4,170.00	4,230.00	4,090.00	16,580.00
54250 · Tolls	110.00	60.00	560.00	60.00	790.00
54260 · Airfare	0.00	1,000.00	0.00	1,500.00	2,500.00
54270 · Fuel	7,800.00	9,300.00	8,300.00	7,800.00	33,200.00
54280 · OTHER Travel	1,000.00	1,000.00	0.00	6,500.00	8,500.00
Total 54200 · Travel	17,900.00	19,605.00	16,840.00	23,850.00	78,195.00
54500 · Office Expense					
54510 · Cash Over or Short	30.00	30.00	30.00	30.00	120.00

COMBINED TBW QUARTERLY BUDGETS

54515 · Professional Development	4,024.00	4,021.00	4,519.00	1,117.00	13,681.00
54520 · Utilities	0.00	0.00	0.00	0.00	0.00
54525 · Electric	3,900.00	4,200.00	4,500.00	3,900.00	16,500.00
54530 · Water	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00
54535 · Trash Removal	900.00	900.00	900.00	900.00	3,600.00
54540 · Security	510.00	510.00	510.00	510.00	2,040.00
54520 · Utilities - Other	0.00	0.00	0.00	0.00	0.00
Total 54520 · Utilities	8,010.00	8,310.00	8,610.00	8,010.00	32,940.00
54545 · Telephone					
54550 · DSL	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
54555 · Cellular	1,657.98	1,657.98	1,657.98	1,657.98	6,631.92
54560 · Telephone	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
54545 · Telephone - Other	0.00	0.00	0.00	0.00	0.00
Total 54545 · Telephone	7,657.98	7,657.98	7,657.98	7,657.98	30,631.92
54565 · Copier	900.00	900.00	900.00	900.00	3,600.00
54570 · Community Room	750.00	750.00	750.00	750.00	3,000.00
54575 · Repairs and maintenance	0.00	0.00	0.00	0.00	0.00
54585 · Pest Control	550.00	150.00	150.00	150.00	1,000.00
54590 · Elevator	300.00	300.00	300.00	300.00	1,200.00
54595 · Lawn Care	300.00	300.00	300.00	300.00	1,200.00
54600 · Facility Maintenance	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
54605 · Cleaning	5,775.00	5,775.00	5,775.00	5,775.00	23,100.00
54575 · Repairs and maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total 54575 · Repairs and maintenance	11,425.00	11,025.00	11,025.00	11,025.00	44,500.00
54610 · Postage	750.00	750.00	750.00	750.00	3,000.00
54615 · Computers	0.00	0.00	0.00	0.00	0.00
54625 · Maintenance	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
54630 · Equipment	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
54635 · Software	7,989.88	7,389.88	9,389.88	7,389.88	32,159.52
Total 54615 · Computers	13,989.88	13,389.88	15,389.88	13,389.88	56,159.52
54640 · Office Supplies	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00
54645 · Printing	600.00	850.00	850.00	1,050.00	3,350.00
54650 · Membership	0.00	2,500.00	2,500.00	14,000.00	19,000.00
54655 · Newsletter	3,875.00	3,875.00	3,875.00	3,875.00	15,500.00

Cash Basis

COMBINED TBW QUARTERLY BUDGETS

54660 · Signage	700.00	0.00	0.00	0.00	700.00
54665 · OTHER Printing	750.00	750.00	750.00	750.00	3,000.00
54645 · Printing - Other	0.00	0.00	0.00	0.00	0.00
Total 54645 · Printing	5,925.00	7,975.00	7,975.00	19,675.00	41,550.00
54670 · Professional Fees					
54680 · Accounting	6,250.00	6,250.00	0.00	0.00	12,500.00
54685 · Legal fees	0.00	0.00	0.00	0.00	0.00
54670 · Professional Fees - Other	12,250.00	2,250.00	2,250.00	2,250.00	19,000.00
Total 54670 · Professional Fees	18,500.00	8,500.00	2,250.00	2,250.00	31,500.00
Administrative allocation to TV	24,999.99	24,999.99	24,999.99	25,000.03	100,000.00
54700 · Rental	9,080.25	9,080.25	9,080.25	9,214.92	36,455.67
54705 · Photographic Supplies and Equip.	0.00	0.00	0.00	0.00	0.00
54710 · Advertising & Promotion	10,090.00	10,090.00	10,090.00	10,090.00	40,360.00
54715 · Staff Appreciation	1,150.00	1,150.00	1,225.00	1,150.00	4,675.00
54720 · Dues/Memberships/Subscriptions	2,775.00	2,100.00	2,135.00	2,400.00	9,410.00
54725 · Bank Service Charge	4,433.90	5,712.77	5,220.96	4,734.19	20,101.82
54730 · Boat/Vehicle	5,375.00	2,955.00	5,455.00	3,255.00	17,040.00
54740 · Misc Exp	0.00	0.00	0.00	0.00	0.00
54745 · Penalties	0.00	0.00	0.00	0.00	0.00
54750 · Sales and Use Tax	0.00	0.00	0.00	0.00	0.00
54755 · Staff Uniforms	650.00	900.00	900.00	650.00	3,100.00
54760 · Subscriptions	405.00	675.00	405.00	405.00	1,890.00
54765 · Taxes and Licenses	30.00	30.00	30.00	30.00	120.00
54500 · Office Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 54500 · Office Expense	110,621.00	110,521.87	115,168.06	118,254.00	454,564.93
54800 · Insurance					
54810 · Volunteer Insurance	0.00	0.00	0.00	0.00	0.00
54820 · Errors and Omissions, Volunteer	0.00	0.00	0.00	0.00	0.00
54830 · Health	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
54840 · Life	600.00	600.00	600.00	600.00	2,400.00
54850 · Workman's Comp	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
54860 · D & O	0.00	0.00	0.00	0.00	0.00
54870 · Property	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
54880 · Auto	325.00	2,900.00	0.00	200.00	3,425.00

Cash Basis

COMBINED TBW QUARTERLY BUDGETS

54885 · Boat	4,439.00	7,976.00	3,046.00	0.00	15,461.00
54890 · Liability	0.00	0.00	0.00	0.00	0.00
54800 · Insurance - Other	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
Total 54800 · Insurance	32,364.00	38,476.00	30,646.00	27,800.00	129,286.00
54900 · Program Services					
54910 · Classroom Supplies	4,000.00	4,400.00	1,700.00	5,950.00	16,050.00
Aquarium Supplies & Food	3,825.00	3,825.00	3,825.00	3,825.00	15,300.00
54915 · Pier Expenses	0.00	0.00	0.00	0.00	0.00
54920 · City of St Pete Expense	0.00	0.00	0.00	13,257.00	13,257.00
54930 · Oyster Reef/Domes	7,550.00	10,200.00	8,150.00	11,100.00	37,000.00
54935 · Educational Programs	0.00	0.00	0.00	0.00	0.00
54940 · Summer Camp Exp	0.00	8,250.00	5,100.00	0.00	13,350.00
54945 · Permit Fees	525.00	500.00	0.00	0.00	1,025.00
54950 · Volunteer Support & Promotion	875.00	1,250.00	400.00	1,825.00	4,350.00
54955 · RAE Membership	4,500.00	0.00	0.00	0.00	4,500.00
54900 · Program Services - Other	2,800.00	3,300.00	2,300.00	1,600.00	10,000.00
Total 54900 · Program Services	24,075.00	31,725.00	21,475.00	37,557.00	114,832.00
54970 · Fundraising					
Fishing Tournament Expense					
54995 · Tarpon Rodeo	0.00	52,358.00	0.00	0.00	52,358.00
Total Fishing Tournament Expense	0.00	52,358.00	0.00	0.00	52,358.00
54975 · Maritana Grille Expense	2,000.00	0.00	2,000.00	0.00	4,000.00
54980 · Fundraising-Other	1,500.00	1,500.00	8,000.00	17,500.00	28,500.00
54985 · Hospitality	0.00	0.00	0.00	0.00	0.00
55000 · Membership	501.60	\$ 1,072	855.00	\$ 581	3,009.60
Total 54970 · Fundraising	4,001.60	54,929.60	10,855.00	18,081.40	87,867.60
Total Expense	689,229.36	794,511.63	790,555.80	781,483.38	3,055,778.41
Net Ordinary Income	740.99	496,321.97	-380,877.52	544,893.15	661,079.59
Other Income/Expense	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00	0.00
Investment expenses	0.00	0.00	0.00	0.00	0.00

Cash Basis

COMBINED TBW QUARTERLY BUDGETS

80000 · Depreciation Expense	44,144.97	63,720.10	66,486.52	70,373.41	<u>244,725.00</u>
Total Other Expense	44,144.97	63,720.10	66,486.52	70,373.41	<u>244,725.00</u>
Net Other Income	-44,144.97	-63,720.10	-66,486.52	-70,373.41	<u>-244,725.00</u>
Net Income (Pre Capital Expenditures)	-43,403.98	432,601.86	-447,364.04	474,519.75	<u><u>416,353.59</u></u>
Capital Expenditures					
Tierra Verde	15,350	107,900	32,000	62,000	217,250
Discovery Center	82,850	154,428	0	611	237,889
Total	98,200	262,328	32,000	62,611	455,139



2022 Board of Directors

Mark Chmielewski, Chair
MC Strategic

Mike Wilson, Vice-Chair
General Dynamics (Ret.)

Travis Parker, Secretary/Treasurer
Biltmore Construction

Elizabeth Daly
Bloomin' Brands

Lari Johnson
Lari Johnson Public Relations

Kevin Kelso
Hancock Whitney Bank

Steven Lay, MD
LBP LAY, Inc.

Carol Marks
US Secret Service (Ret.)

Terry McCarthy
TJM Properties

Mary Ann Renfrow
Alden Suites

Steve Stanley
Metro Diner

Chip Webster
Vistage, Florida (Ret.)

Larry Weiner
Insurance Dispute Solutions, LLC

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

2020

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning **2020**, and ending **2020**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization **TAMPA BAY WATCH INC**
 Doing business as
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
3000 PINELLAS BAYWAY SOUTH
 City or town, state or province, country, and ZIP or foreign postal code
SAINT PETERSBURG, FL 33715

D Employer identification number
59-3191962

E Telephone number
(727) 267-8166

G Gross receipts **\$3,077,019.**

F Name and address of principal officer:
PETER A CLARK, 3000 PINELLAS BAYWAY SOUTH, SAINT PETERSBURG, FL 33715

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
H(c) Group exemption number ▶

I Tax-exempt status: 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

J Website: ▶ **WWW.TAMPABAYWATCH.ORG**

K Form of organization: Corporation Trust Association Other ▶ **L** Year of formation: **1993** **M** State of legal domicile: **FL**

Part I Summary

1 Briefly describe the organization's mission or most significant activities: **CHARITABLE AND SCIENTIFIC PROTECTION AND RESTORATION OF THE MARINE AND WETLAND ENVIRONMENTS OF THE TAMPA BAY ESTUARY**

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	12
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	12
5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	24
6 Total number of volunteers (estimate if necessary)	6	30
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	2,050,492.	2,562,091.
9 Program service revenue (Part VIII, line 2g)	180,728.	62,700.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	118,996.	79,264.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	309,611.	372,964.
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,659,827.	3,077,019.
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,050,550.	1,248,152.
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 200,648.		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	650,954.	826,020.
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,701,504.	2,074,172.
19 Revenue less expenses. Subtract line 18 from line 12	958,323.	1,002,847.
	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	6,432,014.	7,135,035.
21 Total liabilities (Part X, line 26)	497,138.	197,312.
22 Net assets or fund balances. Subtract line 21 from line 20	5,934,876.	6,937,723.

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: *Peter A. Clark* Date: **08/30/2021**
 Type or print name and title: **PETER A CLARK, PRESIDENT**

Paid Preparer Use Only

Print/Type preparer's name: **ROBERT GASE** Preparer's signature: *Robert Gase* Date: **8/30/2021** Check if employed PTIN: **P01283482**
 Firm's name ▶ **GASE & COMPANY LLC** Firm's EIN ▶ **46-3820974**
 Firm's address ▶ **2520 N TAMIAMI TRAIL, NOKOMIS, FL 34275** Phone no. (941) 468-9575

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

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:

CHARITABLE AND SCIENTIFIC PROTECTION AND RESTORATION OF THE MARINE AND WETLAND ENVIRONMENTS OF THE TAMPA BAY ESTUARY

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 \$ 1,663,093. including grants of \$ 0.) (Revenue \$ 3,077,019.)

ENFORCE RESOURCE PROTECTION LAWS IN TAMPA BAY ESTUARY AND SURROUNDING WATERS - PROTECT AND IMPROVE THE AQUATIC ENVIRONMENT

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 1,663,093.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Is the organization required to complete Schedule B, Schedule of Contributors See instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 Section 501(c)(3) organizations. 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14a Did the organization maintain an office, employees, or agents outside of the United States?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions	<input checked="" type="checkbox"/>	<input type="checkbox"/>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<input type="checkbox"/>	<input type="checkbox"/>
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24b			
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24c			
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
24d			
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. 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>		X
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>		X
25b			X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
28a			X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b			X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c			X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
29			X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
30			X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
31			X
32	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>		X
32			X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
33			X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
34			X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35a			X
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>		X
35b			X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36			X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
37			X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	
38		X	

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
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
	1a 0		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
	1b 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
1c		X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	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		
	2a 24		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b x	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a x
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	x
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	x
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	x
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	x
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	x
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	x
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	x
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	x
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
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	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	x
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	x
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	x

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

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 12		
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 Enter the number of voting members included on line 1a, above, who are independent	1b 12		
2 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?	2		X
3 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?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a 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?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 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? <i>If "Yes," provide the names and addresses on Schedule O</i>	9		X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If "Yes," describe in Schedule O how this was done</i>	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 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?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
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?	16b	

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ►
- 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 ►
 PETER A CLARK, 3000 PINELLAS BAYWAY SOUTH, SAINT PETERSBURG, FL 33715 (727) 867-8166

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

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

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

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) 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) MARK CHMIELEWSKI CHAIR	5.00		X					0.	0.	0.
(2) MIKE WILSON VICE-CHAIR	5.00		X					0.	0.	0.
(3) TRAVIS PARKER TREASURER / SECRETARY	5.00		X					0.	0.	0.
(4) ELIZABETH DALY DIRECTOR	5.00	X						0.	0.	0.
(5) DEREK HOUSTON DIRECTOR	5.00	X						0.	0.	0.
(6) LARI JOHNSON DIRECTOR	5.00	X						0.	0.	0.
(7) KEVIN KELSO DIRECTOR	5.00	X						0.	0.	0.
(8) STEVEN LAY MD DIRECTOR	5.00	X						0.	0.	0.
(9) MARY ANN RENFROW DIRECTOR	5.00	X						0.	0.	0.
(10) STEVE STANLEY DIRECTOR	5.00	X						0.	0.	0.
(11) CHIP WEBSTER DIRECTOR	5.00	X						0.	0.	0.
(12) LARRY WEINER DIRECTOR	5.00	X						0.	0.	0.
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal							0.	0.	0.	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							0.	0.	0.	

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 ▶

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 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>		X

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) Name and business address	(B) Description of services	(C) 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 ▶

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514			
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns							
	b	Membership dues	1b 179,097.						
	c	Fundraising events	1c						
	d	Related organizations	1d						
	e	Government grants (contributions)	1e						
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 2,382,994.						
	g	Noncash contributions included in lines 1a-1f	1g \$ 49,975.						
	h	Total. Add lines 1a-1f		2,562,091.					
	Program Service Revenue	2a	SPECIAL EVENTS	Business Code 541700	62,700.	0.	0.	62,700.	
b		-----							
c		-----							
d		-----							
e		-----							
f		All other program service revenue . .							
g		Total. Add lines 2a-2f		62,700.					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		79,264.	0.	0.	79,264.		
	4	Income from investment of tax-exempt bond proceeds							
	5	Royalties							
	6a	6a	Gross rents	(i) Real					
				(ii) Personal					
				6b	Less: rental expenses				
				6c	Rental income or (loss)				
	d	Net rental income or (loss)							
	7a	7a	Gross amount from sales of assets other than inventory	(i) Securities					
				(ii) Other					
				7b	Less: cost or other basis and sales expenses				
				7c	Gain or (loss)				
	d	Net gain or (loss)							
	8a	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18						
				8b	Less: direct expenses				
c				Net income or (loss) from fundraising events					
9a	9a	Gross income from gaming activities. See Part IV, line 19							
			9b	Less: direct expenses					
			c	Net income or (loss) from gaming activities					
10a	10a	Gross sales of inventory, less returns and allowances							
			10b	Less: cost of goods sold					
			c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11a	COMMUNITY CENTER USE	Business Code 541700	102,700.	0.	0.	102,700.		
	b	MISCELLANEOUS INCOME	541700	130,225.	0.	0.	130,225.		
	c	DISCOVERY CENTER ADMISSIONS	712110	140,039.	0.	0.	140,039.		
	d	All other revenue							
	e	Total. Add lines 11a-11d		372,964.					
12	Total revenue. See instructions		3,077,019.	0.	0.	514,928.			

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) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	96,212.	96,212.	0.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	1,151,940.	877,347.	124,815.	149,778.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	41,765.	37,589.	2,088.	2,088.
13 Office expenses	128,456.	105,334.	15,415.	7,707.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	16,553.	15,394.	1,159.	0.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	185,522.	152,128.	22,263.	11,131.
23 Insurance	148,496.	133,646.	7,425.	7,425.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MARINE RESTORATION AND EDUCATION	85,632.	85,632.	0.	0.
b FUNDRAISING	6,467.	0.	0.	6,467.
c POSTAGE/PRINTING/PHOTO SUPPLIES	26,164.	18,315.	0.	7,849.
d UTILITIES	45,864.	37,608.	5,504.	2,752.
e All other expenses	141,101.	103,888.	31,762.	5,451.
25 Total functional expenses. Add lines 1 through 24e	2,074,172.	1,663,093.	210,431.	200,648.
26 Joint costs. 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) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	1,789,981.	1	2,027,718.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	625,502.	3	725,027.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	30,850.	7	30,242.
	8 Inventories for sale or use	0.	8	37,363.
	9 Prepaid expenses and deferred charges	47,560.	9	57,872.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,981,493.		
	b Less: accumulated depreciation	10b 1,782,082.	2,902,887.	10c 3,199,411.
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11	613,565.	13	651,255.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	421,669.	15	406,147.
16 Total assets. Add lines 1 through 15 (must equal line 33)	6,432,014.	16	7,135,035.	
Liabilities	17 Accounts payable and accrued expenses	497,138.	17	197,312.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 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		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	497,138.	26	197,312.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	2,870,592.	27	5,168,149.
	28 Net assets with donor restrictions	3,064,284.	28	1,769,574.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	5,934,876.	32	6,937,723.
33 Total liabilities and net assets/fund balances	6,432,014.	33	7,135,035.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,077,019.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,074,172.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,002,847.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,934,876.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	6,937,723.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	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.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	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.		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization TAMPA BAY WATCH INC	Employer identification number 59-3191962
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(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 33¹/₃% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33¹/₃% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

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

Part 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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test—2019. 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 stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. 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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	747,399.	978,614.	2,107,969.	2,231,220.	2,624,791.	8,689,993.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	113,212.	144,237.	121,578.	428,607.	452,228.	1,259,862.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	860,611.	1,122,851.	2,229,547.	2,659,827.	3,077,019.	9,949,855.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						9,949,855.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6	860,611.	1,122,851.	2,229,547.	2,659,827.	3,077,019.	9,949,855.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	64,562.	97,566.	0.	40,115.	22,516.	224,759.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	64,562.	97,566.	0.	40,115.	22,516.	224,759.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	527,198.	404,762.	33,646.	83,777.	61,896.	1,111,279.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	1,452,371.	1,625,179.	2,263,193.	2,783,719.	3,161,431.	11,285,893.
14 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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	88.16 %
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	84.38 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	1.99 %
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	1.77 %

- 19a 33 1/3% support tests—2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 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 Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a 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 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 Part VI when and how the organization made the determination.</i>		
c 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 Part VI what controls the organization put in place to ensure such use.</i>		
4a 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 Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c 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 Part VI 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>		
5a 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 Part VI, 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 Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a 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 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
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
	11a		
b	A family member of a person described in line 11a above?		
	11b		
c	A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		
	11c		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
	2		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
	1		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
	2		
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
	3		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2	Activities Test. Answer lines 2a and 2b below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
	2a		
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
	2b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.		
	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		
	3b		

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 (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	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
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	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
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	Minimum Asset Amount (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	Distributable Amount. 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
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

Schedule of Contributors

2020

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

Name of the organization TAMPA BAY WATCH INC	Employer identification number 59-3191962
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Organization type (check one):

Filers of:

Section:

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

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

Name of organization TAMPA BAY WATCH INC	Employer identification number 59-3191962
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TERRY & GINNY MCCARTHY ----- 400 BEACH DRIVE NE UNIT 2406 ----- SAINT PETERSBURG FL 33701 -----	\$ 240,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MILKEY FAMILY FOUNDATION INC ----- 2813 SUNSET WAY ----- SAINT PETERSBURG FL 33706 -----	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	FIDELITY CHARITABLE GIFT FUND ----- 1817 BRIGHTWATERS BLVD NE ----- SAINT PETERSBURG FL 33704 -----	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	PINELLAS COUNTY DEPT OF ADMIN SVCS ----- 400 S FT HARRISON AVE ----- CLEARWATER FL 33756 -----	\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	MOSAIC COMPANY FOUNDATION ----- 13830 CIRCA CROSSING DR ----- LITHIA FL 33547 -----	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization TAMPA BAY WATCH INC	Employer identification number 59-3191962
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----

Name of organization TAMPA BAY WATCH INC	Employer identification number 59-3191962
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Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

TAMPA BAY WATCH INC

Employer identification number

59-3191962

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 in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, 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 conservation 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 2(d) 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 |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 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 on 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:
- | | Yes | No |
|---|---------------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 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	0.	4,156,894.	1,782,082.	2,374,812.
c Leasehold improvements				
d Equipment		824,599.		824,599.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				3,199,411.

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 (including name of security)	(b) Book value	(c) Method of valuation: 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, col. (B) line 12.) ▶		

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: Cost or end-of-year market value
(1) PUBLICLY TRADED SECURITIES	651,255.	FMV
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶	651,255.	

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) GIFTED PROPERTY	406,147.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	406,147.

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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

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 .

**SCHEDULE G
(Form 990 or 990-EZ)**

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

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

2020

Open to Public Inspection

Name of the organization

TAMPA BAY WATCH INC

Employer identification number

59-3191962

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a** Mail solicitations
 - b** Internet and email solicitations
 - c** Phone solicitations
 - d** In-person solicitations
 - e** Solicitation of non-government grants
 - f** Solicitation of government grants
 - g** Special fundraising events
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		SPECIAL EVENTS (event type)	(event type)	None (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	82,422.			82,422.
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	82,422.			82,422.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	19,722.			19,722.
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				19,722.
11 Net income summary. Subtract line 10 from line 3, column (d) ▶				62,700.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization conducts gaming activities: _____
a Is the organization licensed to conduct gaming activities in each of these states? Yes No
b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? Yes No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b** If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c** If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

Director/officer Employee Independent contractor

17 Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

**SCHEDULE O
(Form 990 or 990-EZ)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

2020

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or 990-EZ.

Open to Public Inspection

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

Name of the organization

Employer identification number

TAMPA BAY WATCH INC

59-3191962

Pt VI, Line 12c: BOARD MEMBERS COMPLETE A CONFLICT OF INTEREST FORM EVERY OTHER YEAR AND BOARD MEMBERS ATTEST EVERY YEAR THAT THEY WILL AVOID SITUATIONS THAT WOULD CAUSE EVEN THE APPEARANCE OF CONFLICT OF INTEREST BY SIGNING A STATEMENT OF UNDERSTANDING

Pt VI, Line 19: ANY INDIVIDUAL OR ORGANIZATION MAY REQUEST TO REVIEW GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND / OR FINANCIAL STATEMENTS. THE ORGANIZATION WILL MAKE THE REQUESTED DOCUMENTS AVAILABLE BY MAIL OR EMAIL

Pt VI, Line 11b: THE COMPLETED 990 IS REVIEWED BY THE EXECUTIVE DIRECTOR AND THEN SIGNED AND FILED. THE BOARD IS PRESENTED WITH A COPY OF THE TAX RETURN TO REVIEW AFTER THE RETURN HAS BEEN FILED.

Pt VI, Line 15a: SALARY SURVEYS ARE DONE OD SIMILAR SCALED NATIONWIDE ENVIRONMENTAL ORGANIZATIONS.SALARIES ARE SEARCHED ON OCCUPATIONAL WEBSITES

Pt VI, Line 15b: EVALUATIONS ARE DONE WITH BOARD MEMBERS OF A NATIONAL ENVIRONMENTAL AGENCY FOR LEADERSHIP, KEY POSITIONS AND SUPPORT AND ENVIRONMENTAL STAFF.

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2020, or fiscal year beginning _____, 2020, and ending _____, 20

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879EO for the latest information.

2020

Name of exempt organization or person subject to tax TAMPA BAY WATCH INC	Taxpayer identification number 59-3191962
Name and title of officer or person subject to tax PETER A CLARK, PRESIDENT	

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	3,077,019.
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize _____ to enter my PIN

--	--	--	--	--

 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax Date **08/30/2021**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

4	0	5	8	8	2	6	6	3	6	9
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature Date

ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Additional information from your 2020 Federal Exempt Tax Return

Form 990: Return of Organization Exempt from Income Tax

Line 17, column (A)

Itemization Statement

Description	Amount
ACCRUED PAYROLL EXPENSES	117,596.
DEPOSITS	51,850.
ACCOUNTS PAYABLE	327,692.
Total	497,138.

Form 990: Return of Organization Exempt from Income Tax

Line 17, column (B)

Itemization Statement

Description	Amount
ACCRUED PAYROLL EXPENSES	109,542.
DEPOSITS	55,511.
ACCOUNTS PAYABLE	32,259.
Total	197,312.

Schedule D: Supplemental Financial Statements

Buildings col (b)

Itemization Statement

Description	Amount
BUILDINGS & LEASEHOLD IMPROVEMENTS	4,156,894.
Total	4,156,894.

Schedule D: Supplemental Financial Statements

Equipment col (b)

Itemization Statement

Description	Amount
BOATS & EQUIPMENT	455,447.
OFFICE FURNITURE & EQUIPMENT	277,837.
VEHICLES	91,315.
Total	824,599.



**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT**

DECEMBER 31, 2020 AND 2019

TAMPA BAY WATCH, INC.

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Tampa Bay Watch, Inc.
St. Petersburg, Florida

We have audited the accompanying financial statements of Tampa Bay Watch, Inc. (the "Organization"), which comprise the statements of financial position as of December 31, 2020 and 2019, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Tampa Bay Watch, Inc. as of December 31, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

affinity CPA P.A.

Tampa, Florida
August 13, 2021

TAMPA BAY WATCH, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019

	2020	2019
ASSETS		
Cash and cash equivalents	\$ 2,027,718	\$ 1,789,981
Investments (Notes 4 and 5)	651,255	613,565
Unconditional promises to give, net (Note 6)	725,027	625,502
Inventory	37,363	-
Prepaid expenses	57,872	47,560
Note receivable, net (Note 7)	30,242	30,850
Property and equipment, net of accumulated depreciation (Note 8)	3,199,411	2,902,887
Gifted property (Note 9)	406,147	421,669
Total assets	\$ 7,135,035	\$ 6,432,014
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	\$ 32,259	\$ 327,692
Accrued payroll	109,542	117,596
Deposits	55,511	51,850
Total liabilities	197,312	497,138
Net assets		
Without donor restrictions	5,168,149	3,259,777
With donor restrictions (Note 12)	1,769,574	2,675,099
Total net assets	6,937,723	5,934,876
Commitments and contingencies (Note 15 and 16)		
Total liabilities and net assets	\$ 7,135,035	\$ 6,432,014

See independent auditor's report and accompanying notes to the financial statements.

TAMPA BAY WATCH, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020
(WITH COMPARATIVE TOTALS FOR 2019)

	<u>Without Donor</u>	<u>With Donor Restrictions</u>	<u>Total</u>	
			<u>2020</u>	<u>2019</u>
PUBLIC SUPPORT, OTHER REVENUES AND GAINS				
Public support				
Grants and contributions	\$ 1,084,922	\$ 1,248,097	\$ 2,333,019	\$ 1,816,959
Membership dues	179,097	-	179,097	231,733
Special events, net of direct costs of \$19,722	62,700	-	62,700	180,728
In-kind contributions	49,975	-	49,975	1,800
	<u>1,376,694</u>	<u>1,248,097</u>	<u>2,624,791</u>	<u>2,231,220</u>
 Total public support				
Other revenues and gains				
Discovery center admissions	140,039	-	140,039	-
Community center use	102,700	-	102,700	202,400
Investment return, net	79,264	-	79,264	118,996
Product sales	57,045	-	57,045	7,298
Gain on sale of assets	19,269	-	19,269	10,050
Other, net	53,911	-	53,911	89,863
	<u>452,228</u>	<u>-</u>	<u>452,228</u>	<u>428,607</u>
 Total other revenues and gains				
Net assets released from restrictions	2,153,622	(2,153,622)	-	-
	<u>3,982,544</u>	<u>(905,525)</u>	<u>3,077,019</u>	<u>2,659,827</u>
 Total public support, other revenues and gains				
 EXPENSES				
Program services				
Marine restoration and education	1,663,093	-	1,663,093	1,323,659
Support services				
Management and general	210,431	-	210,431	195,423
Fundraising	200,648	-	200,648	182,422
	<u>2,074,172</u>	<u>-</u>	<u>2,074,172</u>	<u>1,701,504</u>
 Total expenses				
 Change in net assets	1,908,372	(905,525)	1,002,847	958,323
Net assets, beginning of year	3,259,777	2,675,099	5,934,876	4,976,553
 Net assets, end of year	<u>\$ 5,168,149</u>	<u>\$ 1,769,574</u>	<u>\$ 6,937,723</u>	<u>\$ 5,934,876</u>

See independent auditor's report and accompanying notes to the financial statements.

**TAMPA BAY WATCH, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2019**

	Without Donor Restrictions	With Donor Restrictions	Total
PUBLIC SUPPORT AND OTHER REVENUES & GAINS			
Public support			
Grants and contributions	\$ 490,752	\$ 1,326,207	\$ 1,816,959
Membership dues	231,733	-	231,733
Special events, net of direct costs of \$79,948	180,728	-	180,728
In-kind contributions	1,800	-	1,800
	905,013	1,326,207	2,231,220
Other revenues and gains			
Community center use	202,400	-	202,400
Investment return, net	118,996	-	118,996
Product sales	7,298	-	7,298
Gain on sale of assets	10,050	-	10,050
Other	89,863	-	89,863
	428,607	-	428,607
Net assets released from restrictions	778,370	(778,370)	-
Total public support and other revenues & gains	2,111,990	547,837	2,659,827
EXPENSES			
Program services			
Marine restoration and education	1,323,659	-	1,323,659
Support services			
Management and general	195,423	-	195,423
Fundraising	182,422	-	182,422
	1,701,504	-	1,701,504
Change in net assets	410,486	547,837	958,323
Net assets, beginning of year	2,849,291	2,127,262	4,976,553
Net assets, end of year	\$ 3,259,777	\$ 2,675,099	\$ 5,934,876

See independent auditor's report and accompanying notes to the financial statements.

TAMPA BAY WATCH, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2020
(WITH COMPARATIVE TOTALS FOR 2019)

	Program Services	Supporting Services		Total Expenses		
	Marine Restoration and Education	Management and General	Fundraising	Total Supporting Services	2020	2019
Personnel expenses	\$ 973,559	\$ 124,815	\$ 149,778	\$ 274,593	\$ 1,248,152	\$ 1,050,550
Other expenses						
Insurance	133,646	7,425	7,425	14,850	148,496	137,096
Office	105,334	15,415	7,707	23,122	128,456	84,729
Marine restoration and education	85,632	-	-	-	85,632	85,213
In-kind rent - Discovery Center	43,200	2,400	2,400	4,800	48,000	-
Utilities	37,608	5,504	2,752	8,256	45,864	24,294
Advertising	37,589	2,088	2,088	4,176	41,765	40,100
Cost of product sales	33,878	-	-	-	33,878	-
Postage, printing, and photo supplies	18,315	-	7,849	7,849	26,164	33,096
Professional	9,468	9,468	-	9,468	18,936	15,500
Travel	15,394	1,159	-	1,159	16,553	15,985
Vehicle and boat	14,291	1,588	-	1,588	15,879	23,183
Fundraising	-	-	6,467	6,467	6,467	16,788
Other	3,051	18,306	3,051	21,357	24,408	39,638
Total expenses before other non-cash items	1,510,965	188,168	189,517	377,685	1,888,650	1,566,172
Depreciation	139,400	20,400	10,200	30,600	170,000	119,810
Amortization on in-kind rent	12,728	1,863	931	2,794	15,522	15,522
Total expenses	<u>\$ 1,663,093</u>	<u>\$ 210,431</u>	<u>\$ 200,648</u>	<u>\$ 411,079</u>	<u>\$ 2,074,172</u>	<u>\$ 1,701,504</u>

See independent auditor's report and accompanying notes to the financial statements.

TAMPA BAY WATCH, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2019

	Program Services	Supporting Services			Total
	Marine Restoration and Education	Management and General	Fundraising	Total Supporting Services	
Personnel expenses	\$ 819,429	\$ 105,055	\$ 126,066	\$ 231,121	\$ 1,050,550
Other expenses					
Insurance	123,386	6,855	6,855	13,710	137,096
Marine restoration and education	85,213	-	-	-	85,213
Office	62,000	17,645	5,084	22,729	84,729
Advertising	36,090	2,005	2,005	4,010	40,100
Postage, printing, and photo supplies	23,167	-	9,929	9,929	33,096
Utilities	19,921	2,915	1,458	4,373	24,294
Vehicle and boat	20,865	2,318	-	2,318	23,183
Fundraising	-	-	16,788	16,788	16,788
Travel	14,866	1,119	-	1,119	15,985
Professional	7,750	7,750	-	7,750	15,500
Other	-	33,521	6,117	39,638	39,638
Total expenses before other non-cash items	1,212,687	179,183	174,302	353,485	1,566,172
Depreciation	98,244	14,377	7,189	21,566	119,810
Amortization on in-kind rent	12,728	1,863	931	2,794	15,522
Total expenses	\$ 1,323,659	\$ 195,423	\$ 182,422	\$ 377,845	\$ 1,701,504

See independent auditor's report and accompanying notes to the financial statements.

TAMPA BAY WATCH, INC.
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2020

	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ 1,002,847	\$ 958,323
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	170,000	119,810
Forgiveness of debt (Note 11)	(214,635)	-
In-kind rent amortization	15,522	15,522
Investment return, net	(79,264)	(118,996)
Gain on sale of equipment	(19,269)	-
Increase (Decrease) in assets:		
Unconditional promises to give	(99,525)	166,692
Prepaid expenses	(10,312)	(2,419)
Inventory	(37,363)	-
Increase (Decrease) in liabilities:		
Accounts payable	(295,433)	305,796
Accrued payroll	(8,054)	23,299
Deposits	3,661	(2,550)
Net cash provided by operating activities	<u>428,175</u>	<u>1,517,062</u>
 CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale of investments, net of purchases	41,574	44,408
Purchase of property and equipment	(486,755)	(992,768)
Proceeds from the sale of property and equipment	39,500	-
Collection of principal on note receivable	608	2,674
Net cash used in investing activities	<u>(405,073)</u>	<u>(945,686)</u>
 CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from issuance of long-term debt (Note 11)	<u>214,635</u>	<u>-</u>
 Net change in cash and cash equivalents	237,737	571,376
Cash and cash equivalents, beginning of year	<u>1,789,981</u>	<u>1,218,605</u>
 Cash and cash equivalents, end of year	<u>\$ 2,027,718</u>	<u>\$ 1,789,981</u>
 SUPPLEMENTAL DISCLOSURES ON NONCASH INVESTING ACTIVITIES:		
Conversion of Discovery Center construction in progress into leasehold improvements	\$ 947,593	\$ -
In-kind contributions (at fair value)	<u>\$ 49,975</u>	<u>\$ 1,800</u>
 SUPPLEMENTAL DISCLOSURES ON NONCASH FINANCING ACTIVITIES:		
Conversion of PPP loan into a grant (Note 11)	<u>\$ 214,635</u>	<u>\$ -</u>

See independent auditor's report and accompanying notes to the financial statements.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

NOTE 1 NATURE OF ORGANIZATION

Tampa Bay Watch, Inc. (“Tampa Bay Watch” or the “Organization”) was organized in 1993 as a tax-exempt, nonprofit organization dedicated exclusively for the purpose of protection and restoration of the marine and wetland environments of the Tampa Bay estuary through scientific and educational programs. Funding is provided through federal, state, and local government grants, as well as by local fundraising activities and membership dues.

In June 2020, the Organization opened an education center on the St. Pete Pier (the “Discovery Center”). The Discovery Center presents information about Tampa Bay’s unique ecosystem. The indoor exhibit gallery features an estuary habitat that showcases a variety of species found in local waters. Visitors can also experience interactive displays, video presentations, a touch tank and docent-led tours. Adjacent to the exhibit gallery is a state-of-the-art classroom that accommodates school field trips and programs for students of all ages. The Discovery Center is not strictly an indoor experience. It also includes a “wet classroom” which offers larger outdoor demonstrations and lectures. It is bordered by walkways and railings, and includes an amphitheater-style observation deck.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Organization’s financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (“GAAP”) and, accordingly, reflect all significant receivables, payables and other liabilities.

Basis of Presentation

The Organization has adopted the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification Topic 958, *Not-for-Profit Entities* (“ASC 958”). Under ASC 958, the Organization is required to provide financial statements which are prepared to focus on the Organization as a whole and to present balances and transactions according to the existence or absence of donor-imposed restrictions. As such, the Organization reports information regarding its financial position and activities according to two classes of net assets: without donor restrictions and, if applicable, with donor restrictions.

Revenue Recognition

Gifts and contributions are recorded at their fair market value on the date of receipt. The Organization reports contributions restricted by donors as increases in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the same reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions, depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statements of Activities as net assets released from restrictions.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

Support arising from donated, or in-kind, goods, property, and services is recognized in the financial statements at its fair value. GAAP requires recognition of in-kind services, if such services (1) create or enhance nonfinancial assets or (2) require specialized skills and are provided by individuals possessing those skills, who would typically charge a fee. For the years ended December 31, 2020 and 2019, volunteers provided services to assist the Organization's and fundraising functions for which no amount has been recorded in the financial statements because the services did not meet the criteria for recognition under GAAP.

Ticket sales are recognized at a point in time when the tickets are purchased. The Organization has determined that a point in time recognition is appropriate since there are no other performance obligations related to these assets.

The Organization sold merchandise. These sales are recorded as revenue at the time the merchandise transferred to the customer, a single performance obligation.

Cash and Cash Equivalents

The Organization considers all highly liquid instruments with maturities of three months or less when purchased to be cash equivalents.

Investments

The Organization invests in mutual funds. The investments in securities are stated at fair value. Realized and unrealized gains and losses and interest income are reflected in the Statements of Activities, net of the administrative costs directly associated with managing the investments. Fair value is determined by market quotations.

Donated investments are recorded at fair value at the time of receipt.

Inventory

Inventory is stated at lower of cost or net realizable value, based on a count performed at the year end. The on-hand inventory is counted and valued using the merchandise menu in the system.

Property and Equipment

Property and equipment are recorded at cost or, if donated, the estimated fair value at the date of donation. The Organization has a policy of capitalizing expenditures for property and equipment with costs above a predetermined threshold. Depreciation is provided using the straight-line method over the estimated useful lives of assets which range from 5 to 39 years.

Impairment of Long-Lived Assets

Long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amounts of an asset to future net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment loss to be recognized is measured by the amount by which the carrying amount of the asset exceeds its fair value.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

Fair Value Measurements

In accordance with FASB ASC 820, *Fair Value Measurements and Disclosures*, the Organization measures fair value using a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability, and are developed based on the best information available in the circumstances.

The objective of a fair value measurement is to determine the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Accordingly, the fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Organization may use valuation techniques consistent with the market income and cost approaches to measure fair value.

The inputs used to measure fair value are categorized into the following three categories:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.

Level 2 Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets and quoted prices for identical or similar assets or liabilities in inactive markets. Inputs other than quoted prices that are observable for the asset or liability and inputs that are derived principally from or corroborated by observable market data are also included. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Organization believes its valuation methods are appropriate and consistent with other market participants, the use of difference methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Leases

In accordance with FASB ASC 840, *Leases*, the Organization recognizes reductions in rental expenses and rental revenues in lease arrangements for which it is the lessee and lessor, respectively, on a straight-line basis over the term of the lease.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis on the Statements of Functional Expenses. Expenses directly attributable to a specific functional area of the Organization are reported as direct expenses of those functional areas while indirect costs that benefit multiple functional areas have been allocated among the functional areas based on time and effort spent by employees on each functional area or based on the Organization's square footage analysis for all indirect occupancy-related expenses.

Going Concern Evaluation

On an annual basis, as required by FASB ASC 205, the Organization performs an evaluation to determine whether there are conditions or events (known or reasonably knowable), considered in the aggregate, that raise substantial doubt about its ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Reclassifications

Certain amounts in the 2019 financial statements have been reclassified to conform to the 2020 presentation.

Income Tax

The Organization is exempt from federal and state income taxes under Section 501(c)(3) and, accordingly, no provision for income taxes has been made in the financial statements. Management has evaluated the Organization's tax position and concluded that no uncertain tax positions have been taken that would require adjustment to the financial statements to comply with the provisions of the Income Tax Topic of the FASB ASC. With few exceptions, the Organization is subject to income tax examinations for up to three years after tax returns are filed.

Recent Accounting Pronouncements Adopted

The FASB issued new guidance relating to Topic 606. The core principle of this new guidance (ASU 2014-09, *Revenue from Contracts with Customers*) is that an entity will recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The Organization adopted this guidance on as of January 1, 2020. As part of the adoption, the Organization has evaluated each of the five steps of ASC Topic 606 which are as follows: (1) Identify the contract with the customer; (2) Identify the performance obligations in the contract; (3) Determine the transaction price; (4) Allocate the transaction price to the performance obligations; and (5) Recognize revenue when (or as) performance obligations are satisfied. The Organization has determined that the adoption of ASC Topic 606 did not have an impact on the Organization's financial statements.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

Recent Accounting Pronouncements Not Yet Adopted

The FASB issued new guidance that created Topic 842 in the ASC. Topic 842 supersedes the previous lease FASB ASC 840. The core principle of the guidance (ASU 2016-02, *Leases*) is to increase transparency and comparability among organizations by recognizing rights and obligations of leasing activities as assets and lease liabilities on the balance sheet. Under this ASC, lease assets and lease liabilities should be recognized for those leases previously classified as operating leases.

ASU 2016-02 is effective for annual reporting periods beginning after December 15, 2021. At this time, it is not known, nor can it be reasonably estimated, what the impact of this standard's adoption will have on the Organization. Management believes the effect on current accounting policies will be immaterial as there are no material lease contracts.

Subsequent Events

In accordance with FASB ASC 855, the Organization evaluated subsequent events through August 13, 2021, the date the financial statements were available for issue.

NOTE 3 AVAILABILITY AND LIQUIDITY

The following represents the Organization's financial assets as at December 31:

	<u>2020</u>	<u>2019</u>
Financial assets at year-end		
Cash and cash equivalents	\$ 2,027,718	\$ 1,789,981
Unconditional promises to give, net	725,027	625,502
Note receivable, net	30,242	30,850
Investments	<u>651,255</u>	<u>613,565</u>
	<u>3,434,242</u>	<u>3,059,898</u>
Less amounts not available for use within one year		
Net assets with donor restrictions	679,993	1,360,899
Long-term portion of note receivable	<u>28,415</u>	<u>30,242</u>
	<u>708,408</u>	<u>1,391,141</u>
Financial assets available to meet expenditures over the next 12 months	<u>\$ 2,725,834</u>	<u>\$ 1,668,757</u>

As part of the Organization's liquidity management plan, it invests cash in excess of daily requirements in money market funds. The Organization's cash position is monitored by executive management to ensure sufficient funds are available to meet daily requirements. Daily requirements are based on the budget, contracts, payroll, and invoice schedules.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

NOTE 4 INVESTMENTS

Major categories of investments as of December 31 are summarized below:

	<u>2020</u>	<u>2019</u>
Mutual funds and exchange-traded products		
Equity funds	\$ 457,989	\$ 434,009
Fixed income funds	<u>193,266</u>	<u>179,556</u>
	<u>\$ 651,255</u>	<u>\$ 613,565</u>

Investment returns are as follows for the years ended December 31:

	<u>2020</u>	<u>2019</u>
Net realized/unrealized gain	\$ 61,896	\$ 83,777
Interest and dividend income	22,516	40,115
Investment expenses	<u>(5,148)</u>	<u>(4,896)</u>
	<u>\$ 79,264</u>	<u>\$ 118,996</u>

NOTE 5 FAIR VALUE MEASUREMENTS

The Organization's investments measured at fair value on a recurring basis as follows as of December 31, 2020:

<u>December 31, 2020</u>	Quoted Prices of Identical Products in Active Markets (Level 1)
Mutual funds and exchange-traded products	<u>\$ 651,255</u>

The Organization's investments measured at fair value on a recurring basis as follows as of December 31, 2019:

<u>December 31, 2019</u>	Quoted Prices of Identical Products in Active Markets (Level 1)
Mutual funds and exchange-traded products	<u>\$ 613,565</u>

There were no significant transfers between levels.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

NOTE 6 UNCONDITIONAL PROMISES TO GIVE

Unconditional promises to give due in more than one year are reflected at the present value of estimated future cash flows discounted at rates ranging from 0.36% to 1.62%, depending on the date of the promise.

Promises to give are scheduled to be received in the following periods at December 31:

	<u>2020</u>	<u>2019</u>
Less than one year	\$ 435,659	\$ 366,607
One to five years	301,000	272,900
Less unamortized discount	<u>(11,632)</u>	<u>(14,005)</u>
	<u>\$ 725,027</u>	<u>\$ 625,502</u>

As of December 31, 2020 and 2019, management considered all receivables to be collectible. As such, no provision for uncollectible accounts was recorded.

NOTE 7 NOTE RECEIVABLE

Note receivable consists of the remaining balance outstanding on a 7.25% note receivable donated to the Organization in April 2011. Monthly payments on the note receivable consist of principal and interest of approximately \$330 and continue until maturity of the note in April of 2032.

NOTE 8 PROPERTY AND EQUIPMENT

Property and equipment consist of the following:

	<u>Estimate Useful Lives</u>	<u>2020</u>	<u>2019</u>
Buildings and leasehold improvements	10 - 39 years	\$ 4,156,894	\$ 3,868,043
Boats and equipment	5-7 years	455,447	360,222
Office furniture and equipment	5 years	277,837	186,545
Vehicles	5 years	<u>91,315</u>	<u>100,159</u>
		\$ 4,981,493	\$ 4,514,969
Less: accumulated depreciation		<u>(1,782,082)</u>	<u>(1,612,082)</u>
Total property and equipment, net		<u>\$ 3,199,411</u>	<u>\$ 2,902,887</u>

Depreciation expense for the year ended December 31, 2020 and 2019 was approximately \$170,000 and \$120,000 respectively.

**TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019**

NOTE 9 GIFTED PROPERTY

The land on which the Organization’s facilities are situated was contributed by the State of Florida under a zero value, 46-year lease agreement expiring in 2047, for the construction of an administration building. In-kind rent expense for each of the years ended December 31, 2020 and 2019 was approximately \$16,000. In the event that the Organization ceases to use the property for its original intent as stated in the lease, the land and building would revert back to the donor. Gifted leasehold interest represents the present value of the aggregate fair rental value of the land lease, which approximates the fair value of the land at lease inception.

The fair value of the land lease and recognition of rent expense is summarized as follows:

Balance at December 31, 2018	\$ 452,713
Recognition of rent expense	<u>(15,522)</u>
Balance at December 31, 2019	421,699
Recognition of rent expense	<u>(15,552)</u>
Balance at December 31, 2020	<u>\$ 406,147</u>

NOTE 10 DISCOVERY CENTER ON ST. PETE PIER

In May 2018, the Organization entered into a lease agreement with the City of St. Petersburg to operate the Discovery Center. The lease was amended in 2019 to extend the lease term to 10 years. The lease agreement requires the Organization to construct and operate the Discovery Center. The lease requires an aggregate rent of \$10 for the lease term, and additional rent in the form of annual CAM charges in the amount of approximately \$10,000 to be paid in even monthly amounts during the lease term. The term of the lease commenced in 2020, upon completion of construction.

The in-kind fair market value of this leased facility is estimated to be \$48,000 for the year ended December 31, 2020.

NOTE 11 PAYROLL PROTECTION PROGRAM LOAN

In April 2020, the Organization received loan proceeds from financial institutions in the amount of approximately \$215,000 under the Payroll Protection Program (the “PPP”), a program established under Division A, Title I of the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”). In accordance with the PPP funding agreement, the Organization’s loan would be forgiven and converted into a grant once the Organization meets certain criteria related to its payroll, utility, and interest expenses over a specified measurement period.

**TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019**

Tampa Bay Watch's management determined that the Organization should record the PPP loan as a conditional contribution and that as of December 31, 2020, all conditions had been met. As a result, the Organization has recognized the entire loan as grant revenue on the Statements of Activities.

In February 2021, the Organization received a second PPP loan for approximately \$220,000. This loan was also forgiven and converted into a grant in July 2021.

NOTE 12 NET ASSETS

Net assets with donor restrictions were as follows as of December 31:

	2020	2019
Subject to purpose and passage of time:		
Discovery Center	\$ 1,184,379	\$ 1,944,088
Property used in operations	406,147	421,669
Marine restoration	83,720	219,406
Education	80,328	45,342
Other	15,000	44,594
	\$ 1,769,574	\$ 2,675,099

Net assets released from net assets with donor restrictions were as follows for the years ended December 31:

	2020	2019
Satisfaction of restricted purpose	\$ 1,148,364	\$ 474,898
Expiration of time restrictions	287,422	303,472
	\$ 1,435,786	\$ 778,370

NOTE 13 FUNDING AND CREDIT CONCENTRATION

Cash and Investments

Financial instruments that potentially subject the Organization to concentrations of credit risk consist primarily of bank deposits. The Organization maintains cash and investment balances at several financial institutions. Cash and investment accounts are insured by the Federal Deposit Insurance Corporation (FDIC) and the Securities Investor Protection Corporation (SIPC) up to certain limits. The Organization has not experienced any losses on such accounts and believes it is not exposed to any significant risk on these accounts.

Unconditional promises to give

As of December 31, 2020 and 2019, approximately 90% and 80% of the unconditional promises to give, respectively, were from two donors.

TAMPA BAY WATCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019

Funding

The Organization receives significant funding from federal, state, and local sources. The continuation of the Organization's program services is significantly dependent upon the support of these entities.

NOTE 14 RELATED PARTY TRANSACTIONS

Contributions recorded for the years ended December 31, 2020 and 2019 include donations from several board members.

NOTE 15 COMMITMENTS

The Organization entered into several contractual agreements, generally cancelable with 7 to 30 days written notice, with outside vendors and service providers.

NOTE 16 CONTINGENCIES

In March 2020, the World Health Organization declared a novel strain of coronavirus ("COVID-19") a global pandemic and recommended containment and mitigation measures worldwide. These measures could negatively impact the Organization's operations, vendors, and donors. The Organization cannot reasonably estimate the length or severity of this pandemic, or the extent to which the disruption may materially impact the Organization's operations or cash flows.

The Organization may be periodically involved in legal actions and claims that arise as a result of events that occur in the normal course of operations.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/31/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ARCW Insurance 9067 Belcher Road Pinellas Park FL 33782	CONTACT NAME: Gary Irby PHONE (A/C, No, Ext): (727) 544-8841 E-MAIL ADDRESS: gary-irby@leavitt.com	FAX (A/C, No): (727) 544-8842
	INSURER(S) AFFORDING COVERAGE	
INSURED Tampa Bay Watch, Inc. 3000 Pinellas Bayway S. Tierra Verde FL 33715	INSURER A: Evanston Insurance Company	
	INSURER B: Travelers Indemnity Company	
	INSURER C: Everest National Insurance Company	
	INSURER D: RLI Insurance Company	
	INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL21121402704

REVISION NUMBER: 8

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	Y	3AA528642	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ Excluded GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Excluded
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BA090000015998	12/11/2021	12/11/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured Motorists \$ 300,000
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	9700000622-221	04/24/2022	04/24/2023	<input type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	<input checked="" type="checkbox"/> Wharfinger's Legal Liability			MRP0100567-01	02/01/2022	02/01/2023	Liability 1,000,000 Deductible 2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of St. Petersburg, Florida is an additional insured.
 Policies are written on a primary, non-contributory basis.
 Additional Insured's are covered under a Blanket Endorsement. The term "County" or "Pinellas County" shall include all Authorities, Boards, Bureaus, Commissions, Divisions, Departments and Constitutional offices of County and individual members, employees thereof in their official capacities, and/or while acting on behalf of Pinellas County.

CERTIFICATE HOLDER

dvirgint@tampabaywatch.org

City of St. Petersburg
 600 2nd Ave NE
 St. Petersburg, FL 33701

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gary Irby/GAIRBY

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