



FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER NICOLE "NIKKI" FRIED

August 10, 2022

The Honorable Ron DeSantis
Governor
The Capitol
400 South Monroe Street
Tallahassee, FL 32399

Governor DeSantis,

To meet the requirements of Chapter 20.058, F.S., attached are reports detailing the mission, results, three-year outlook, and financial information of the Florida Department of Agriculture and Consumer Services' Direct Support Organizations (DSO). The DSOs are:

- Citrus Research and Field Trials, Inc.
- Friends of the Florida State Forests
- Forestry Arson Alert Association, Inc.
- Florida Agriculture Museum
- Florida Agriculture in the Classroom
- Florida Horse Park Authority
- Living Healthy in Florida

Given these DSOs' contributions to the Department of Agriculture and Consumer Services in fulfilling its missions and goals, the department recommends continuing its association with them. Unfortunately, due to the terms of a DSO's fiscal year, current financial records may not be available at the submission of this year. The Florida Department of Agriculture and Consumer Services, Office of Legislative Affairs will provide an addendum to this report upon the end of the DSO's fiscal year. Should you have any questions about this report, please don't hesitate to contact our office at (850) 617-7700.

Sincerely,



Carlos Nathan
Legislative Affairs Director

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2021-2022 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: **CRAFT Foundation, Inc.**

Mailing address: 600 N. Broadway Avenue, Suite 101, Bartow, FL 33830

Telephone Number: 863-698-9276 Website Address: www.craftfdn.org

Statute Authority:

Chapter 617, Section 570.691, F.S., (1) *The department may authorize the establishment of direct-support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department. The following provisions shall govern the creation, use, powers, and duties of the direct-support organizations.*

Brief Description of the DSO's Mission:

The mission of the CRAFT Foundation, Inc. is to direct and manage a broad scale field trial program to determine the efficacy of various citrus greening/HLB treatments that had been individually tested and showed promise but needed to be further studied when used in commercial citrus groves.

Brief Description of the DSO's Results Obtained:

As of July 30, 2022 the CRAFT Foundation, Inc. has implemented three program cycles, entering into contracts with nearly 80 grower entities on 148 unique projects to study the efficacy of a variety of citrus greening/HLB mitigation strategies. These projects represent nearly 6,300 acres across all of Florida's citrus-growing regions. All projects fall under at least one of five primary research categories: rootstock/scion; nutrition; pest management; biostimulants; and resets. A fourth cycle of the program is currently under development.

In addition to the planting and development of the grower-driven projects, CRAFT has worked with partners at the USDA-ARS-PDI to develop a centralized Data Portal which provides a one-stop reserve of information including drone imaging for precise maps of each grove, production and economic data directly from the growers, and grove health reports from the Florida Department of Agriculture and Consumer Services Division of Plant Industry and other laboratory partners. This Portal is currently available to participants and CRAFT partners only, but will be available to the public in the near future.

CITRUS RESEARCH AND FIELD TRIAL FOUNDATION, INC.

CODE OF ETHICS

It is essential to the proper conduct and operation of Citrus Research and Field Trial Foundation, Inc. (herein "DSO") that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.313, Florida Statute (Fla Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of DSO board members, officers, and employees in situations where conflicts may exist.

It is hereby declared to be the policy of the State that no DSO board member, officer or employee shall have an interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the DSO. To implement this policy and strengthen the faith and confidence of the people in Direct Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of Citrus Research and Field Trial Foundation, Inc. board members, officers, and employees in the performance of their official duties.

STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.313, Fla. Stat., to be observed by DSO board members, officers, and employees.

1. Prohibition of Solicitation or Acceptance of Gifts

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

2. Prohibition of Accepting Compensation Given to Influence a Vote

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

3. Salary and Expenses

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

4. Prohibition of Misuse of Position

A DSO board member, officer, or employee shall not corruptly use or attempt to use one's

official position or any property or resource which may be within one's trust, or perform official duties, to secure a special privilege, benefit, or exemption.

5. Prohibition of Misuse of Privileged Information

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

6. Post-Office/Employment Restrictions

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

7. Prohibition to Employees Holding Office

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

8. Requirements to Abstain From Voting

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

9. Failure to Observe DSO Code of Ethics

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

CITRUS RESEARCH AND FIELD TRIAL, INC.
Income Statement (Unaudited)
Fiscal Year July 1, 2021 through June 30, 2022

INCOME - Grower Funds - CYCLE I

Grant - CRDF	\$0.00
Grant - CRDF (Cycle 1 rolled into Cycle 2)	0.00
Grant - FDACS	178,500.00
TOTAL INCOME - Grower Funds	\$ 178,500.00

EXPENSE - Grower Funds- CYCLE I

Grower Payments - Released	\$ (909,950.00)
Grower Funds - Pending Release - (Deferred Income)	731,450.00
	\$0.00

INCOME - Grower Funds - CYCLE II

Grant - CRDF (Rollover - Cycle 1)	\$0.00
Grant - CRDF	283,800.00
Grant - USDA	408,250.00
TOTAL INCOME - Grower Funds	\$692,050.00

EXPENSE - Grower Funds - CYCLE II

Grower Payments - Released	(\$2,084,600.00)
Grower Funds - Pending Release - (Deferred Income)	1,392,550.00
	\$0.00

INCOME - Grower Funds - CYCLE III

Grant - CRDF / A/R	\$1,192,400.00
TOTAL INCOME - Grower Funds	\$1,192,400.00

EXPENSE - Grower Funds - CYCLE III

Grower Payments - Released	(\$25,000.00)
Grower Funds - Pending Release - (Deferred Income)	(1,167,400.00)
	\$0.00

Recap of Cycle I, II & III

Total Income - Grower Funds - Cycle I, II & III	\$ 2,062,950.00
Total Payments Released - Grower Funds - Cycle I, II & III	(3,019,550.00)
Grower Funds - Pending Release - (Deferred Income)	956,600.00
	\$0.00

Income - Operations

FDACS - Operation Funds	\$ 342,200.76
Miscellaneous Income	0.00
Total Income - Operations	\$ 342,200.76

Expenses - Operations

Personnel	\$ 195,526.79
Accounting & Audit Services	26,550.00
Communications	41,956.67
Rent	17,625.00
Survey / Testing	45,585.96
Insurance	3,554.67
Supplies	5,686.66
Travel	4,593.76
Website	1,095.00
Corporate Filing	61.25
Total Expenses - Operations	(342,235.76)

Net Income - Operations	(35.00)
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Total Net Change	(35.00)
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CITRUS RESEARCH RESEARCH AND FIELD TRIAL, INC.
Statement of Financial Position
June 30, 2022

Assets

Cash	\$	1,550,713
Accounts Receivable - FDACS		28,163
Accounts Receivable - CRDF		1,192,400
Total Assets	\$	<u>2,771,276</u>

Liabilities

Accounts Payable	\$	28,163
Deferred Income		2,743,000
Equity		113
Total Liabilities & Equity	\$	<u>2,771,276</u>

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning 7/01 2020, and ending 6/30 20 21

2020

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.**

Name of exempt organization or person subject to tax **CITRUS RESEARCH AND FIELD TRIAL FOUNDATION, INC.**

Taxpayer identification number
84-2274193

Name and title of officer or person subject to tax **TAMARA WOOD
PROGRAM MANAGER**

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	3,555,913
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 **BUNTING, TRIPP & INGLEY, LLP** to enter my PIN **74193** 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 ▶ *Tamara C Wood* Date ▶ *December 14, 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.

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 ▶ *Boyan A. Ingley EOA* Date ▶ *DEC 08 2021*

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

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2020)

Form **8879-EO**

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning 7/01, 2020, and ending 6/30 2021

2020

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.**

Name of exempt organization or person subject to tax **CITRUS RESEARCH AND FIELD TRIAL
FOUNDATION, INC.**

Taxpayer identification number
84-2274193

Name and title of officer or person subject to tax **TAMARA WOOD
PROGRAM MANAGER**

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 <u>3,555,913</u>
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 BUNTING, TRIPP & INGLEY, LLP to enter my PIN 74193 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.

COPY OF E-FILED RETURN-DO NOT MAIL

Signature of officer or person subject to tax ▶ _____ Date ▶ _____

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.

BUNTING, TRIPP & INGLEY, LLP

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**

For Paperwork Reduction Act Notice, see back of form.

Form **990**

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047
2020
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2020 calendar year, or tax year beginning 07/01/20 and ending 06/30/21

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization CITRUS RESEARCH AND FIELD TRIAL FOUNDATION, INC.		D Employer identification number 84-2274193	
	Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 600 N. BROADWAY AVE SUITE 101		E Telephone number 863-698-9276	
	City or town, state or province, country, and ZIP or foreign postal code BARTOW FL 33830		G Gross receipts \$ 3,555,913	
	F Name and address of principal officer: TAMARA WOOD 600 N. BROADWAY AVE BARTOW FL 33830		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
J Website: ▶ CRAFTFDN.ORG H(c) Group exemption number ▶				
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation: 2019	
M State of legal domicile: FL				

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O		
	2 Check this box <input type="checkbox"/> 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	7
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	21
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 2,739,226	Current Year 3,555,866
	9 Program service revenue (Part VIII, line 2g)		0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	700	47
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,739,926	3,555,913
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	0	
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,285,276	3,555,866
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,285,276	3,555,866	
19 Revenue less expenses. Subtract line 18 from line 12	1,454,650	47	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 1,889,371	End of Year 3,722,713
	21 Total liabilities (Part X, line 26)	434,721	3,722,566
	22 Net assets or fund balances. Subtract line 21 from line 20	1,454,650	147

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 TAMARA WOOD		Date _____	
	Type or print name and title PROGRAM MANAGER			
Paid Preparer Use Only	Print/Type preparer's name ROGER A. INGLEY		Preparer's signature _____	
	Firm's name ▶ BUNTING, TRIPP & INGLEY, LLP		Date 11/05/21	
	Firm's address ▶ 230 EAST TILLMAN AVENUE LAKE WALES, FL 33853-3714		Check <input type="checkbox"/> if self-employed PTIN P01276427 Firm's EIN ▶ 59-0673514 Phone no. 863-676-7981	

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:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 3,521,722 including grants of \$) (Revenue \$)

TO DIRECT AND MANAGE BROAD SCALE FIELD TRIAL PROGRAMS TO DETERMINE THE EFFICACY OF VARIOUS CITRUS GREENING/HBL TREATMENTS BY COLLECTING TREE HEALTH DATA FROM GROWERS THAT MONITOR AND REPORT SPECIFIED EFFECTS AND RESULTS.

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

N/A

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

N/A

4d Other program services (Describe on Schedule O.)

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

4e Total program service expenses 3,521,722

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	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
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		X
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		X
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		X
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		X
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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
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		X
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		X
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		X
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		X
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		X
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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
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		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
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		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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		X
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		X
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		X
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		X
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		X
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		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
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		X

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>		
35b			
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	0	
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	
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	
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	
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	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
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 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.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
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?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		<input checked="" type="checkbox"/>
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		<input checked="" type="checkbox"/>
6	Did the organization have members or stockholders?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		<input checked="" type="checkbox"/>
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	<input checked="" type="checkbox"/>	
b	Each committee with authority to act on behalf of the governing body?	<input checked="" type="checkbox"/>	
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? If "Yes," provide the names and addresses on Schedule O.		<input checked="" type="checkbox"/>

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?		<input checked="" type="checkbox"/>
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?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<input checked="" type="checkbox"/>	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	<input checked="" type="checkbox"/>	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		<input checked="" type="checkbox"/>
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		<input checked="" type="checkbox"/>
13	Did the organization have a written whistleblower policy?	<input checked="" type="checkbox"/>	
14	Did the organization have a written document retention and destruction policy?	<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **NONE**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records

CRAFT FOUNDATION **600 N BROADWAY AVE SUITE 101** **FL 33830** **863-698-9276**
BARTOW

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) KRISTEN CARLSON FORMER EXE DIRECTOR	40.00 0.00						X	148,299	0	0
(2) TAMARA WOOD PROGRAM MANAGER	40.00 0.00			X				59,320	0	0
(3) GLENN BECK PRESIDENT	1.00 0.00	X						0	0	0
(4) DR HAROLD BROWNING BOARD MEMBER	1.00 0.00	X						0	0	0
(5) MR JOHN UPDIKE JR TREASURER	5.00 0.00	X						0	0	0
(6) TOM MITCHELL TREASURER	1.00 0.00	X						0	0	0
(7) PHILLIP RUCKS VICE PRESIDENT	1.00 0.00	X		X				0	0	0
(8) DR TREVOR SMITH BOARD MEMBER	1.00 0.00	X						0	0	0
(9) STEVE SMITH BOARD MEMBER	1.00 0.00	X						0	0	0
(10)										
(11)										

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	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	2,061,316			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,494,550			
	g Noncash contributions included in lines 1a-1f	1g \$				
	h Total. Add lines 1a-1f		3,555,866			
Program Service Revenue	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)					
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents		(i) Real	(ii) Personal		
		6a				
		b Less: rental expenses	6b			
	c Rental inc. or (loss)	6c				
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other		
		7a				
		b Less: cost or other basis and sales exps.	7b			
	c Gain or (loss)	7c				
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a				
	b Less: direct expenses	8b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities. See Part IV, line 19	9a					
b Less: direct expenses	9b					
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	10a					
b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a MISCELLANEOUS/OTHER INCOME		47		47	
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d		47			
12 Total revenue. See instructions		3,555,913	0	0	47	

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				
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
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	21,643		21,643	
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.)	224,954	213,706	11,248	
12	Advertising and promotion	1,105	1,050	55	
13	Office expenses	3,614	3,433	181	
14	Information technology				
15	Royalties				
16	Occupancy	14,925	14,179	746	
17	Travel	1,883	1,789	94	
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				
23	Insurance	3,543	3,366	177	
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	GROWER PAYMENTS - RELEASE	3,262,650	3,262,650		
b	AERIAL/DRONE	17,014	17,014		
c	COMMUNICATIONS EXPENSE	4,535	4,535		
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	3,555,866	3,521,722	34,144	0
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	64,145	1	3,699,747
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	1,825,226	4	22,966
	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		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D		10a	
	b	Less: accumulated depreciation		10b	10c
	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		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	1,889,371	16	3,722,713	
Liabilities	17	Accounts payable and accrued expenses	434,721	17	22,966
	18	Grants payable		18	
	19	Deferred revenue		19	3,699,600
	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	434,721	26	3,722,566
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	1,454,650	27	147
	28	Net assets with donor restrictions		28	
	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	1,454,650	32	147	
33	Total liabilities and net assets/fund balances	1,889,371	33	3,722,713	

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	3,555,913
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,555,866
3	Revenue less expenses. Subtract line 2 from line 1	3	47
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,454,650
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	-1,454,550
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	147

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.		
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?		
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)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990 or Form 990-EZ.**

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

Name of the organization

**CITRUS RESEARCH AND FIELD TRIAL
FOUNDATION, INC.**

Employer identification number

84-2274193

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 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box 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

Table with 7 columns: (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 Value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 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; 10 Other income. Do not include gain or loss from the sale of capital assets; 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

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
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
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
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
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

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.")				2,739,226	3,555,866	6,295,092
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513				700	47	747
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				2,739,926	3,555,913	6,295,839
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.)						6,295,839

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				2,739,926	3,555,913	6,295,839
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)				2,739,926	3,555,913	6,295,839

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	100.00 %
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	100.00 %

Section D. Computation of Investment Income Percentage

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

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 12a or 12b in Part I, answer (b) and (c) 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? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

- 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?
 - b** A family member of a person described in line 11a above?
 - 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.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 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.
- 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.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 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).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 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?
- 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).
- 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.

	Yes	No
1		
2		
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** The organization satisfied the Activities Test. Complete line 2 below.
 - b** The organization is the parent of each of its supported organizations. Complete line 3 below.
 - c** 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.
 - 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.
- 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.
 - 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.

	Yes	No
2a		
2b		
3a		
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 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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2020 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

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 B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

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

**CITRUS RESEARCH AND FIELD TRIAL
FOUNDATION, INC.**

Employer identification number

84-2274193

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (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 **CITRUS RESEARCH AND FIELD TRIAL** Employer identification number **84-2274193**

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	CITRUS RESEARCH AND DEVELOPMENT 700 EXPERIMENT STATION ROAD LAKE ALFRED FL 33850-2299	\$ 1,494,550	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	FL DEPT OF AGRICULTURE AND CONSUMER 170 CENTRURY BOULEVARD BARTOW FL 33830	\$ 2,057,316	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

**CITRUS RESEARCH AND FIELD TRIAL
FOUNDATION, INC.**

Employer identification number
84-2274193

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ 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

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1a		
1b		
2		
3		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

Schedule J (Form 990) 2020 **CITRUS RESEARCH AND FIELD TRIAL 84-2274193**

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

	(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1	KRISTEN CARLSON FORMER EXE DIRECTOR	(i) 148,299 (ii) 0 (iii) 0	0 0 0	0 0 0	0 0 0	0 0 0	148,299 0 0	0 0 0
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

Part II Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Area with horizontal dotted lines for supplemental information.

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

**CITRUS RESEARCH AND FIELD TRIAL
FOUNDATION, INC.**

Employer identification number

84-2274193

FORM 990 - ORGANIZATION'S MISSION

**THE OVERARCHING GOAL OF THE CRAFT PROGRAM IS TO DEVELOP AN ECONOMICALLY
VIABLE AND SUSTAINABLE FLORIDA CITRUS PRODUCTION PLAN IN THE PRESENCE OF
HLB AND THE ASIAN CITRUS PSYLLID (ACP) THROUGH THE IMPLEMENTATION OF
APPLIED MANAGEMENT PRACTICES.**

**FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
REVIEWED AND APPROVED BY BOARD OF DIRECTORS BEFORE FILED.**

**FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
AVAILABLE ON WEBSITE**

Form **8868**

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

(Rev. January 2020)

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. CITRUS RESEARCH AND FIELD TRIAL FOUNDATION, INC.	Taxpayer identification number (TIN) 84-2274193
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 600 N. BROADWAY AVE SUITE 101	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BARTOW FL 33830	

Enter the Return Code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**CRAFT FOUNDATION
600 N BROADWAY AVE SUITE 101**

• The books are in the care of ▶ **BARTOW** **FL 33830**

Telephone No. ▶ **863-640-0341** Fax No. ▶

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **05/15/22** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **07/01/20** , and ending **06/30/21** .

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2020)

Federal Statements

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
CONTRACT SERVICES	\$ 208,467	\$ 198,044	\$ 10,423	\$
PERSONNEL SUPPORT	14,675	13,941	734	
PRINTING & COPYING	1,812	1,721	91	
TOTAL	\$ 224,954	\$ 213,706	\$ 11,248	\$ 0

Federal Statements

Schedule A, Part III, Line 1(e)

Description	Amount
GRANT - USDA - GR FD - CYCLE 2	\$ 4,000
CITRUS RESEARCH AND DEVELOPMENT	
CASH CONTRIBUTION	1,494,550
FL DEPT OF AGRICULTURE AND CONSUMER	
CASH CONTRIBUTION	2,057,316
TOTAL	<u>\$ 3,555,866</u>

Schedule A, Part III, Line 3(e)

Description	Amount
MISCELLANEOUS/OTHER INCOME	\$ 47
TOTAL	<u>\$ 47</u>

Florida Department of Agriculture and Consumer Services

DIRECT SUPPORT ORGANIZATION
2021-2022 REPORT

IMPLEMENTATION OF FLORIDA STATUTES CHAPTER
20.058

Direct Support Organization (DSO) Name: **Friends of Florida State Forests**

Mailing address: 3125 Conner Boulevard, Room 253, Tallahassee, Florida, 32399-1650

Telephone Number: (850) 681-5870 Website Address: www.floridastateforests.org

Statute Authority:

Section 589.012, F.S., Friends of Florida State Forests Program (Friends). *In summary*, the statute establishes Friends as a program of the Department of Agriculture and Consumer Services (Department) and establishes the purpose of the program is to provide support and assistance for existing and future programs of the Florida Forest Service.

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the Department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

Through community support, assist the Florida Forest Service to expand opportunities for recreation (hunting, horseback riding, hiking, Off Highway Vehicle, etc.), environmental education, and forest management within Florida's State Forests.

Brief Description of the DSO's Results Obtained:

In fiscal year 2021-2022, continued to partner with Arbor Day, American Forests, and One Tree Planted, LLC, who contributed to reforestation efforts on Florida State Forests along with direct donations to Friends. Continued to increase program awareness. Advertised in Undiscovered Florida magazine and promoted Friends through social media ads. Received various donations statewide meeting many needs of various Florida State Forests. Provided fiscal support for Operation Outdoor Freedom, Section 589.19(4), F.S. Resumed cooperation with the Florida Teachers Tour and Project Learning Tree after a two-year hiatus due to COVID-19.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

Friends, through internal and external support, will assist the Florida Forest Service in expanding opportunities for recreation, environmental education, and forest management and improve the quality of the programs and activities offered on Florida State Forests. Support includes participation with Get Outdoors Florida coalition, supporting their social media, and assisting with the planning of a statewide outdoor recreation summit. Goals include increasing corporate donations, increasing membership in the program via simplified donation options, assisting with special event fundraising, and adding new partners that will benefit statewide forest projects, needs and outreach. In addition, planning includes increased district awareness of the program through various media, utilizing FFS Mitigation Specialists. Friends will also continue to support Operation Outdoor Freedom. Utilize online Friends newsletter to share about Friends events, donors and new programs.

* Copy of Friends of Florida State Forests Code of Ethics attached.

** Per our CPA firm, because Friends of Florida State Forests is a DSO of the State, there is not a 990-filing requirement.

FRIENDS OF FLORIDA STATE FORESTS CODE OF ETHICS

PREAMBLE

- (1) It is essential to the proper conduct and operation of Friends of Florida State Forests (herein “DSO”) that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.313, Florida Statute (Fla. Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of DSO board members, officers, and employees in situations where conflicts may exist.

- (2) It is hereby declared to be the policy of the State that no DSO board member, officer or employee shall have an interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the DSO. To implement this policy and strengthen the faith and confidence of the people in Direct Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of Friends of Florida State Forests board members, officers, and employees in the performance of their official duties.

STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.313, Fla. Stat., to be observed by DSO board members, officers, and employees.

1. Prohibition of Solicitation or Acceptance of Gifts

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

2. Prohibition of Accepting Compensation Given to Influence a Vote

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

3. Salary and Expenses

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

4. Prohibition of Misuse of Position

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

5. Prohibition of Misuse of Privileged Information

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

6. Post-Office/Employment Restrictions

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

7. Prohibition to Employees Holding Office

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

8. Requirements to Abstain From Voting

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

9. Failure to Observe DSO Code of Ethics

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

(Chapter 2014-96, Laws of Florida SB No. 1194), FFSF Board Approved 8.4.14

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
4100 · Operating Fund - Income	
4103 · Online Recreation Donations	55.00
4101 · Membership Dues	3,828.25
4102 · Unrestricted Interest Income	
4102.6 · Merrill Lynch-Unrestricted Int	152.58
4102.1 · Bank of America Savings	20.34
4102 · Unrestricted Interest Income - Other	1.71
	<hr/>
Total 4102 · Unrestricted Interest Income	174.63
4115 · Contribution/Donation Income	
General	143.57
4131 · Statewide Forest Designation	946.50
4115 · Contribution/Donation Income - Other	36.47
	<hr/>
Total 4115 · Contribution/Donation Income	1,126.54
4120 · Project/Grant Administration	
4120.1 · Arbor Day Foundation	1,814.40
4120.3 · General	-4,415.78
	<hr/>
Total 4120 · Project/Grant Administration	-2,601.38
	<hr/>
Total 4100 · Operating Fund - Income	2,583.04
4200 · Annual Day Entrance Pass	315.00
4500 · Districts Income - Restricted	
4501 · Blackwater	
4501.28 · Blackwater Seedlings Plantings	60,480.00
4501.01 · Blackwater General	100.00
4501.13 · Map	1,452.32
	<hr/>
Total 4501 · Blackwater	62,032.32
4502 · Chipola	
4502.02 · Point Washington	
4502.1 · Pt Wash General	10,760.00
	<hr/>
Total 4502.02 · Point Washington	10,760.00
	<hr/>
Total 4502 · Chipola	10,760.00
4504 · Tallahassee	
4504.03 · Lake Talquin	
4504.08 · Lake Talquin General	70.00
	<hr/>
Total 4504.03 · Lake Talquin	70.00
4504.04 · Tate's Hell	
4504.10 · Tate's Hell General	50.00
	<hr/>

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>
Total 4504.04 · Tate's Hell	50.00
Total 4504 · Tallahassee	120.00
4507 · Jacksonville	
4507.02 · Belmore	
4507.3 · Satsuma/SJRWMD	29,860.86
Total 4507.02 · Belmore	29,860.86
4507.30 · Cary General	632.35
4507.05 · Jennings	
4507.50 · Jennings General	3,845.00
Total 4507.05 · Jennings	3,845.00
4507.06 · Ralph Simmons	6,584.19
Total 4507 · Jacksonville	40,922.40
4508 · Waccasassa	
4508.02 · Goethe	
4508.20 · Goethe General	5,470.75
Total 4508.02 · Goethe	5,470.75
4508.92 · Welaka	
4508.70 · Welaka General	20.00
Total 4508.92 · Welaka	20.00
Total 4508 · Waccasassa	5,490.75
4510 · Bunnell	
4510.01 · Bunnell General	10,020.00
4510.02 · Tiger Bay	
4510.20 · Tiger Bay General	10.00
Total 4510.02 · Tiger Bay	10.00
Total 4510 · Bunnell	10,030.00
4511 · Withlacoochee	
4511.96 · Easement 33415	3,313.00
4511.97 · With Gopher Tortoise	-138,700.00
4511.02 · Withlacoochee	
4511.53 · Volunteer Program	74.00
4511.11 · Withlacoochee General	8.00
4511.14 · Croom T-Shirts	75.12
4511.16 · Firewood Donations	2,332.05
Total 4511.02 · Withlacoochee	2,489.17
4511.03 · Seminole	
4511.60 · Seminole Seedlings Planting	5,900.00

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>
4511.99 · TNC Scrub-Jay Grant	41,678.00
4511.04 · Seminole General	37.50
	<hr/>
Total 4511.03 · Seminole	47,615.50
Total 4511 · Withlacoochee	-85,282.33
4512 · Orlando	
4512.03 · Little Big Econ	
4512.32 · Little Big Econ Seedlings Plant	14,400.00
4512.31 · Little Big Econ General	25.00
	<hr/>
Total 4512.03 · Little Big Econ	14,425.00
Total 4512 · Orlando	14,425.00
4514 · Lakeland	
4514.02 · Lake Wales Ridge	
4514.03 · Lake Wales Ridge General	70.00
	<hr/>
Total 4514.02 · Lake Wales Ridge	70.00
Total 4514 · Lakeland	70.00
4515 · Myakka River	
4515.24 · Myakka Seedlings Planting	32,760.00
4515.06 · Babcock Ranch	40.00
	<hr/>
Total 4515 · Myakka River	32,800.00
4517 · Caloosahatchee	
4517.04 · Envirothon	300.00
4517.02 · Picayune Strand	
4517.41 · Picayune Seedlings Planting	5,035.47
4517.20 · Picayune Strand General	4.00
	<hr/>
Total 4517.02 · Picayune Strand	5,039.47
Total 4517 · Caloosahatchee	5,339.47
4519 · Operation Outdoor Freedom (OOF)	
4519.00 · OOF_Statewide	
4519.4 · Krauss Baschab	5,000.00
4519.23 · Rotary Club	45,000.00
4519.00 · OOF_Statewide - Other	5,795.00
	<hr/>
Total 4519.00 · OOF_Statewide	55,795.00
4519.96 · OOF Gator Egg Revenue	4,170.00
4519.01 · OOF_Lakeland	
4519.34 · OOF Lakeland General	30.00
4519.35 · OOF West Polk	692.41
4519.39 · OOF Prairie Tract	
4519.40 · OOF Prairie Tract General	9,506.65
	<hr/>

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>
Total 4519.39 · OOF Prairie Tract	9,506.65
Total 4519.01 · OOF_Lakeland	10,229.06
4519.20 · OOF_Bunnell	
4519.9 · OOF Bunnell General	18,765.64
Total 4519.20 · OOF_Bunnell	18,765.64
4519.02 · OOF_Withlacoochee	
4519.55 · OOF Withlacoochee General	1,725.00
Total 4519.02 · OOF_Withlacoochee	1,725.00
4519.05 · OOF_Suwannee	
4519.60 · OOF Suwannee General	100.00
Total 4519.05 · OOF_Suwannee	100.00
4519.07 · OOF_Blackwater	
4519.65 · OOF Blackwater General	8,604.31
Total 4519.07 · OOF_Blackwater	8,604.31
4519.09 · OOF_Myakka	
4519.72 · OOF Myakka General	30.00
Total 4519.09 · OOF_Myakka	30.00
4519.10 · OOF_NFWFMD	
4519.30 · OOF_NFWFMD	1,260.00
Total 4519.10 · OOF_NFWFMD	1,260.00
4519.12 · OOF_Jacksonville	
4519.79 · OOF Satsuma	1,000.00
Total 4519.12 · OOF_Jacksonville	1,000.00
4519.13 · OOF_Tallahassee	
4519.80 · OOF Tallahassee General	500.00
Total 4519.13 · OOF_Tallahassee	500.00
4519.14 · OOF_Chipola	
4519.71 · Washington Crossing House	180,000.00
4519.89 · OOF Chipola General	1,751.77
Total 4519.14 · OOF_Chipola	181,751.77
4519.15 · OOF_Waccasassa	
4519.37 · OOF - Goethe State Forest	3,556.73
Total 4519.15 · OOF_Waccasassa	3,556.73
4519 · Operation Outdoor Freedom (OOF) - Other	500.00

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>
Total 4519 · Operation Outdoor Freedom (OOF)	287,987.51
Total 4500 · Districts Income - Restricted	384,695.12
4600 · Teachers Tour Income - Restrict	250.00
Total Income	387,843.16
Gross Profit	387,843.16
Expense	
5100 · Operating Fund - Expense	
5101 · Professional Fees	11,260.22
5103 · Advertisement & Promotions	
5103.01 · General	12,450.50
5103.04 · Visit Florida	475.00
Total 5103 · Advertisement & Promotions	12,925.50
5104 · Bank & Credit Card Charges	
5104.02 · Bank Service Charges	1,623.12
Total 5104 · Bank & Credit Card Charges	1,623.12
5111 · Member Promotion/ Retention/Rec	
5111.11 · Photo Contest	207.01
Total 5111 · Member Promotion/ Retention/Rec	207.01
5117 · Insurance	2,044.00
5120 · Licenses and Taxes	70.00
5122 · Office Supplies	
5122.01 · General	799.95
Total 5122 · Office Supplies	799.95
5125 · Website Expense	
5125.11 · General	603.00
5125.03 · Go Daddy (Security)	94.99
5125.04 · Hostmonster	70.55
5125.09 · Three Sages	3,845.40
5125.05 · Network Solutions (hosting)	119.50
Total 5125 · Website Expense	4,733.44
5130 · Sponsorship	
5130.01 · General	211.46
Total 5130 · Sponsorship	211.46
Total 5100 · Operating Fund - Expense	33,874.70
5200 · Annual Day Entrance Pass Exp	135.00

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>
5500 · District Expenses - Restricted	
5501 · Blackwater	
5501.49 · Blackwater Seedlings Plantings	60,480.00
5501.01 · Blackwater General Fund	250.00
	<hr/>
Total 5501 · Blackwater	60,730.00
5504 · Tallahassee	
5504.09 · NFRC Gulf Power Easement 33305	17,398.00
5504.03 · Lake Talquin	
5504.55 · Lake Talquin DOC Reforestation	1,439.00
	<hr/>
Total 5504.03 · Lake Talquin	1,439.00
Total 5504 · Tallahassee	18,837.00
5506 · Suwannee	
5506.02 · Big Shoals	
5506.12 · Big Shoals AFF Seedlings	22,833.16
	<hr/>
Total 5506.02 · Big Shoals	22,833.16
5506.04 · John M. Bethea General	15,015.00
	<hr/>
Total 5506 · Suwannee	37,848.16
5507 · Jacksonville	
5507.06 · Ralph Simmons	7,040.00
5507.02 · Belmore	
5507.23 · Satsuma Track/SJRWMD	33,746.94
	<hr/>
Total 5507.02 · Belmore	33,746.94
5507.05 · Jennings	
5507.50 · Jennings General	470.19
	<hr/>
Total 5507.05 · Jennings	470.19
Total 5507 · Jacksonville	41,257.13
5507.29 · Cary General	131.09
5508 · Waccasassa	
5508.02 · Goethe	
5508.20 · Goethe General Fund	6,642.38
5508.22 · Goethe-FL Gas Easement Exp	1,347.98
5508.92 · Sabal Palm Trail	1,808.07
5508.02 · Goethe - Other	4,356.45
	<hr/>
Total 5508.02 · Goethe	14,154.88
5508.06 · Welaka	
5508.60 · Welaka General	5,734.92
	<hr/>
Total 5508.06 · Welaka	5,734.92

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>
Total 5508 · Waccasassa	19,889.80
5511 · Withlacoochee	
5511.54 · Citrus COBRA Team	1,096.90
5511.98 · SR 50 Seg - 5 Lake County	3,538.50
5511.48 · Hernando-Good Neighbor Tortoise	947.91
5511.01 · Withlacoochee General Fund	308.01
5511.08 · Firewood Donations	3,169.17
5511.13 · Recreation (Hernando County)	150.00
5511.18 · Two Mile Prairie	70.00
5511.44 · Suncoast II	5,103.72
5511.03 · Seminole	
5511.62 · Seminole Seedlings Planting	5,600.00
5511.46 · Wekiva Parkway	7,458.23
5511.30 · Seminole General Fund	1,376.95
5511.35 · Seminole Horse Trails	239.98
Total 5511.03 · Seminole	<u>14,675.16</u>
Total 5511 · Withlacoochee	29,059.37
5512 · Orlando	
5512.03 · Little Big Econ SF	
5512.05 · Little Big Econ Seedlings Plant	14,400.00
Total 5512.03 · Little Big Econ SF	<u>14,400.00</u>
Total 5512 · Orlando	14,400.00
5514 · Lakeland	
5514.02 · Lake Wales Ridge	
5514.20 · Lake Wales Ridge General	43,125.22
Total 5514.02 · Lake Wales Ridge	<u>43,125.22</u>
Total 5514 · Lakeland	43,125.22
5515 · Myakka River	
5515.24 · Myakka Seedlings Planting	32,760.00
Total 5515 · Myakka River	32,760.00
5517 · Caloosahatchee	
5517.29 · Envirothon	286.25
5517.01 · Picayune Strand	
5517.41 · Picayune Strand Seedlings Plant	5,040.00
Total 5517.01 · Picayune Strand	<u>5,040.00</u>
Total 5517 · Caloosahatchee	5,326.25
5519 · Operation Outdoor Freedom (OOF)	
5519.00 · OOF_Statewide	
5519.44 · Rotary Club	39,558.58

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>
5519.00 · OOF_Statewide - Other	880.04
Total 5519.00 · OOF_Statewide	40,438.62
5519.78 · OOF_Gator Egg Expense	25,769.34
5519.01 · OOF_Lakeland	
5519.91 · OOF Lakeland General	
5519.2 · Prairie Tract Maintenance	425.00
5519.7 · OOF Praire Tract General Fund	9,930.65
Total 5519.91 · OOF Lakeland General	10,355.65
5519.5 · OOF West Polk	37.15
Total 5519.01 · OOF_Lakeland	10,392.80
5519.60 · OOF_Bunnell	
5519.92 · OOF Bunnell General	2,649.46
Total 5519.60 · OOF_Bunnell	2,649.46
5519.02 · OOF_Withlacoochee	
5519.20 · OOF Withlacoochee General	2,673.40
Total 5519.02 · OOF_Withlacoochee	2,673.40
5519.07 · OOF_Blackwater	
5519.70 · OOF Blackwater General	9,196.52
Total 5519.07 · OOF_Blackwater	9,196.52
5519.09 · OOF_Myakka	
5519.90 · OOF_Myakka General	552.24
Total 5519.09 · OOF_Myakka	552.24
5519.10 · OOF_NFWFMD	
5519.30 · OOF NFWFMD General	1,475.96
Total 5519.10 · OOF_NFWFMD	1,475.96
5519.12 · OOF_Jacksonville	
5519.34 · OOF Satsuma	506.98
Total 5519.12 · OOF_Jacksonville	506.98
5519.29 · OOF_Perry	
5519.85 · OOF Perry General	56.85
Total 5519.29 · OOF_Perry	56.85
5519.14 · OOF_Chipola	
5519.72 · Washington Crossing House	41,288.93
5519.45 · OOF Chipola General	213.08
Total 5519.14 · OOF_Chipola	41,502.01

Friends of Florida State Forests, Inc.

Profit & Loss

July 2021 through June 2022

07/28/22

Accrual Basis

	Jul '21 - Jun 22
5519.15 · OOF_Waccasassa	
5519.55 · OOF Cedar Key Fishing Event	840.32
Total 5519.15 · OOF_Waccasassa	840.32
5519.17 · Caloosahatchee	
5519.76 · OOF Picayune Strand General	216.46
Total 5519.17 · Caloosahatchee	216.46
5519.23 · OOF Everglades General	1,981.50
Total 5519 · Operation Outdoor Freedom (OOF)	138,252.46
Total 5500 · District Expenses - Restricted	441,616.48
5600 · Teachers Tour Exp - Restricted	38,170.19
9000 · Void Checks	0.00
Total Expense	513,796.37
Net Ordinary Income	-125,953.21
Other Income/Expense	
Other Income	
4013 · Restricted Interest Income	
4013.24 · ML - The Preserves	-32.70
4013.23 · ML - Calusa Pines	0.47
4013.22 · ML - Seacoast	49.02
4013.21 · ML - Belle Meade	0.22
4013.20 · ML - Suncoast II	3.33
4013.17 · ML - San Mariino	1,834.15
4013.16 · ML - Baird Tract	149.96
4013.15 · ML - Wekevia Pkwy	189.53
4013.01 · ML - Tiger Bay Gopher	160.01
4013.02 · ML - Cedar Hammock	14.73
4013.03 · ML - Sabal Palms	17.82
4013.04 · ML - Peace River	561.32
4013.05 · ML - Pt Washington	-42.07
Total 4013 · Restricted Interest Income	2,905.79
6000 · Unrealized Gains or Losses Inv	-7,055.71
Total Other Income	-4,149.92
Net Other Income	-4,149.92
Net Income	-130,103.13

Friends of Florida State Forests, Inc.

Balance Sheet

As of June 30, 2022

07/28/22

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1080 · Merrill Lynch Portfolio	
1080.14 · The Preserve	68,342.72
1080.01 · Gopher Tortoise	494,661.35
1080.02 · Peace River	1,824,891.82
1080.03 · Point Washington	89,509.41
1080.04 · Friends	506,890.90
1080.05 · Sabal Palm	59,550.47
1080.06 · Cedar Hammock	49,109.23
1080.07 · Belle Meade	60,482.67
1080.08 · Calusa Pines	166,542.31
1080.09 · Suncoast II	278,928.75
1080.10 · Wekiva Parkway	284,988.70
1080.11 · Baird Tract	347,504.53
1080.12 · San Marino	165,441.22
1080.13 · Seacoast Pipeline	193,334.84
Total 1080 · Merrill Lynch Portfolio	4,590,178.92
1000 · Bank of America	
1000.01 · Checking - 5446	134,947.69
1000.02 · Savings - 7020	
1000.05 · D1 KRUL Recreation Area	325.86
1000.06 · D11 - Radar Hill	3,768.00
D17 - Jerjo Mitigation	7,500.00
D17 Fakahatchee Mitigation	42,988.79
Friends	2,466.87
Point Washington	23,800.00
Teachers Tour -Restricted	25,850.00
1000.02 · Savings - 7020 - Other	109,767.45
Total 1000.02 · Savings - 7020	216,466.97
Total 1000 · Bank of America	351,414.66
1010 · Flag Credit Union	
1010.01 · D17 Noah's Landing	
1010.2 · Money Market 11646	5.00
Total 1010.01 · D17 Noah's Landing	5.00
Total 1010 · Flag Credit Union	5.00
Total Checking/Savings	4,941,598.58
Other Current Assets	
1300 · Prepaid Expenses	
1300.02 · Liability Insurance	496.77
Total 1300 · Prepaid Expenses	496.77

Friends of Florida State Forests, Inc.

Balance Sheet

As of June 30, 2022

07/28/22

Accrual Basis

	Jun 30, 22
1301 - Inventory	
1308 - Withlacoochee T-Shirt	169.00
1301 - Inventory - Other	372.47
	541.47
Total 1301 - Inventory	541.47
Total Other Current Assets	1,038.24
Total Current Assets	4,942,636.82
TOTAL ASSETS	4,942,636.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2401 - BOA- Credit Card Payable	30,916.01
	30,916.01
Total Credit Cards	30,916.01
Other Current Liabilities	
2300 - Deferred Revenue	
2301 - Membership Dues	1,059.50
	1,059.50
Total 2300 - Deferred Revenue	1,059.50
25500 - Sales Tax Payable	
25501 - Sales Tax - Santa Rosa	2.30
	2.30
Total 25500 - Sales Tax Payable	2.30
Total Other Current Liabilities	1,061.80
Total Current Liabilities	31,977.81
Total Liabilities	31,977.81
Equity	
2500 - Restricted Custodial Funds	
2501 - D1 Blackwater	
2501.26 - Gulf Power Pipeline	32.50
2501.12 - General Fund	583.03
2501.21 - Heritage Festival	166.85
2501.14 - Map	5,434.61
2501.06 - Blackwater-FL Gas Easement	41,875.38
2501.08 - BRSF-Tourism Development Grant	118.69
	48,211.06
Total 2501 - D1 Blackwater	48,211.06
2502 - D2 Chipola	
2502.1 - Chipola General Fund	5,155.63
2502.01 - Pt. Washington	
2502.75 - The Preserve	68,670.11
2502.8 - Point Washington - General	10,875.00

Friends of Florida State Forests, Inc.

Balance Sheet

As of June 30, 2022

07/28/22

Accrual Basis

	<u>Jun 30, 22</u>
2502.2 · Point Washington Mitigation	141,668.50
Total 2502.01 · Pt. Washington	221,213.61
2502.02 · Pine Log	431.00
Total 2502 · D2 Chipola	226,800.24
2504 · D4 Tallahassee	
2504.09 · NFRC Gulf Power Easement 33305	55,729.85
2504.12 · Tallahassee General Fund	241.77
2504.01 · Bear Creek	1,725.67
2504.03 · Lake Talquin	
2504.10 · Lake Talquin - Lines Tract	10.54
2504.11 · Lake Talquin General Fund	54,060.23
2504.5 · Lake Talquin DOC Reforestation	1,439.00
2504.03 · Lake Talquin - Other	17.50
Total 2504.03 · Lake Talquin	55,527.27
2504.04 · Tates Hell	
2504.4 · General Fund	15.09
Total 2504.04 · Tates Hell	15.09
2504.05 · Wakulla General	32.21
Total 2504 · D4 Tallahassee	113,271.86
2505 · D5 Perry	
2505.02 · General Fund	10.00
Total 2505 · D5 Perry	10.00
2506 · D6 Suwannee	
2506.21 · Bethea General - Seedlings	17,654.00
2506.9 · Suwannee General Fund	70.00
2506.01 · Big Shoals	
2506.1 · General Fund	39,576.00
Total 2506.01 · Big Shoals	39,576.00
2506.02 · John Bethea	
2506.2 · NWTF Grant Forest Logging Deck	74.15
Total 2506.02 · John Bethea	74.15
2506.03 · Twin Rivers	
2506.40 · Sabal Palm Trails	15,051.40
2506.03 · Twin Rivers - Other	861.20
Total 2506.03 · Twin Rivers	15,912.60
Total 2506 · D6 Suwannee	73,286.75

Friends of Florida State Forests, Inc.

Balance Sheet

As of June 30, 2022

07/28/22

Accrual Basis

	<u>Jun 30, 22</u>
2507 · D7 Jacksonville	
2507.14 · Jax General Fund	22.72
2507.02 · Belmore General	
2507.75 · Belmore Satsuma	3,558.17
2507.11 · Belmore Satsuma SJRWMD	13,768.94
	<hr/>
Total 2507.02 · Belmore General	17,327.11
2507.03 · Cary	
2507.3 · General Fund	670.65
	<hr/>
Total 2507.03 · Cary	670.65
2507.05 · Jennings	
2507.8 · Jennings - General Fund	3,341.57
	<hr/>
Total 2507.05 · Jennings	3,341.57
2507.06 · Ralph E. Simmons	28,743.25
	<hr/>
Total 2507 · D7 Jacksonville	50,105.30
2508 · D8 Waccasassa	
2508.20 · Ross Praire General	7.50
2508.14 · Waccassa General Fund	1,070.39
2508.13 · Welaka State Forest Recreation	508.78
2508.17 · Welaka State Forest General	15,520.90
2508.02 · Goethe State Forests	
2508.1 · Goethe State General	10,815.83
2508.05 · Goethe-FL Gas Easement Equity	1,347.98
2508.91 · Sabal Palm Trails	2,377.42
2508.02 · Goethe State Forests - Other	308.00
	<hr/>
Total 2508.02 · Goethe State Forests	14,849.23
2508.18 · Indian Lakes	
2508.4 · Indian Lakes General	17.50
	<hr/>
Total 2508.18 · Indian Lakes	17.50
2508.08 · Etoniah Creek	
2508.21 · Seacoast Pipeline - Etonia	46,893.88
2508.2 · Etoniah Creek General Fund	362.84
2508.15 · Etoniah Creek Horse Barns	100.05
	<hr/>
Total 2508.08 · Etoniah Creek	47,356.77
	<hr/>
Total 2508 · D8 Waccasassa	79,331.07
2510 · D10 Bunnell	
2510.14 · Watson Island	7.50
2510.08 · Bunnell General Fund	603.40
2510.06 · Lake George General	125.00
2510.11 · Matanza - General	317.26

Friends of Florida State Forests, Inc.

Balance Sheet

As of June 30, 2022

07/28/22

Accrual Basis

	<u>Jun 30, 22</u>
2510.02 · Tiger Bay	
2510.21 · Tigar Bay - Gopher Tortoise	486.45
2510.13 · Tiger Bay General	17.50
2510.04 · Tiger Bay Equestrian	98.50
2510.02 · Tiger Bay - Other	<u>178.00</u>
Total 2510.02 · Tiger Bay	780.45
2510.1 · Gopher Tortoise Mitigation	
2510.12 · Non Expendable-Gopher Tortise	7,000.00
2510.1 · Gopher Tortoise Mitigation - Other	<u>32,999.37</u>
Total 2510.1 · Gopher Tortoise Mitigation	39,999.37
Total 2510 · D10 Bunnell	41,832.98
2511 · D11 Withlacoochee	
2511.28 · Citrus Cobra Team	1,166.96
2511.75 · Volunteer Program	180.00
2511.48 · Hernando-Good Neighbor Tortoise	20,000.00
2511.25 · Baird Tract	
2511.77 · SR 50Seg S Lake County	18,000.00
2511.25 · Baird Tract - Other	<u>348,695.34</u>
Total 2511.25 · Baird Tract	366,695.34
2511.31 · Suncoast II	262,740.00
2511.01 · Withlacoochee General Fund	162.50
2511.6 · Croom T-Shirt Sales	159.00
2511.24 · Croom Ball Caps	48.30
2511.23 · Bidhouse Donations	180.00
2511.29 · Citrus Tract	5.64
2510.10 · Firewood Donations	5,198.07
2511.15 · Recreation (Hernando County)	150.00
2511.19 · Two Mile Prairie	70.00
2511.21 · Sabal Palm Trails	2,633.88
2511.03 · Seminole	
2511.34 · Seminole Turkey Shoot	413.58
2511.33 · Run for the Woods	26.64
2511.32 · Wekiva Parkway	268,894.87
2511.1 · SeminoleGeneral Fund	9,870.57
2511.2 · Road Repairs	1,300.00
2511.4 · Seminole Horse Trails	<u>3,444.64</u>
Total 2511.03 · Seminole	283,950.30
Total 2511 · D11 Withlacoochee	943,339.99
2512 · D12 Orlando	
2512.01 · Orlando General Fund	354.74
2512.05 · Charles Bronson SF	75.00
2512.03 · Little Big Econ SF	<u>535.89</u>

Friends of Florida State Forests, Inc.

Balance Sheet

As of June 30, 2022

07/28/22

Accrual Basis

	Jun 30, 22
Total 2512 · D12 Orlando	965.63
2514 · D14 Lakeland	
2514.09 · Lakeland General	256.14
2514.02 · Lake Wales Ridge	
2514.1 · General Fund	2,306.70
2514.08 · Lake Wales Ridge Easement	80.83
2514.02 · Lake Wales Ridge - Other	43,223.49
Total 2514.02 · Lake Wales Ridge	45,611.02
2514 · D14 Lakeland - Other	450.39
Total 2514 · D14 Lakeland	46,317.55
2515 · D15 Myakka	
2515.06 · Babcock Ranch	26,779.64
2515.02 · Myakka General Fund	4,856.67
2515.03 · Map Donations	242.64
2515.05 · Peace River State Forest	1,873,517.77
Total 2515 · D15 Myakka	1,905,396.72
2517 · D17 Caloosahatchee	
2517.31 · San Marino	176,038.30
2517.01 · Caloosahatchee General Fund	165.00
2517.07 · Belle Meade Equity	60,155.93
2517.06 · Calusa Pines Equity	160,279.83
2517.11 · Envirothon-Callosahatchee	299.45
2517.02 · Picayune Strand	
2517.30 · Picayune Strand General	167.06
2517.2 · Cedar Hammock Mitigation	13,249.42
2517.4 · Fakahatchee Mitigation - 5/2011	17,407.40
2517.6 · PSSF Forest Day	1,151.46
2517.02 · Picayune Strand - Other	903.36
Total 2517.02 · Picayune Strand	32,878.70
2517.03 · Okaloacoochee Slough	29.50
Total 2517 · D17 Caloosahatchee	429,846.71
2519 · Operation Outdoor Freedom (OOF)	
2519.73 · OOF - Myaaka Maintenance	5,702.00
2519.74 · OOF-Withlacoochee Maintenance	2,344.44
2519.76 · OOF - Rotary Club	80,083.04
2519.75 · OOF - HAT	8,045.00
2519.54 · OOF - Okaloachee Slough	151.11
2519.53 · OOF - Goethe Sportsman Tract	20,000.00
2519.52 · OOF - AG American Lending	147.65
2519.51 · OOF - Hillsborough/Pinellas	2,812.11
2519.50 · OOF - Caloosahatchee General	74.59
2519.49 · OOF - Peace River Camp	0.10
2519.48 · OOF - Lakeland	846.42

Friends of Florida State Forests, Inc.

Balance Sheet

As of June 30, 2022

07/28/22

Accrual Basis

	<u>Jun 30, 22</u>
2519.47 · OOF - Sunny Hills/Indian Lake	4,147.16
2519.46 · OOF - Cedar Key Fishing Event	3,513.67
2519.45 · OOF - West Polk	3,048.94
2519.44 · OOF - Goethe State Forest	8,881.07
2519.43 · OOF - Evergreen - General	5,886.58
2519.23 · Florida Firefighters OOF	2,538.03
2519.42 · Okeechobee - OOF	356.10
2519.41 · OOF - Perry	2,294.24
2519.36 · OOF_Bunnell General	103.00
2519.40 · OOF Picayune Strand General	232.34
2519.31 · OOF - Newman's Lake - General	5,490.25
2519.24 · OOF Chipola - General	2,302.45
2519.20 · OOF - Lake Wales - General	1,900.34
2519.19 · OOF - Indian River	1,386.17
2519.21 · OOF - Lake Wales Fishing	325.49
2519.18 · OOF - Gator Egg	150,342.54
2519.22 · OOF - Statewide	11,579.50
2519.01 · OOF_Prairie Tract Pavilion	
2519.2 · OOF - Praire Tract General Fund	<u>4,646.37</u>
Total 2519.01 · OOF_Prairie Tract Pavilion	4,646.37
2519.02 · OOF_Withlacoochee	4,710.73
2519.04 · OOF_Welaka	3,837.85
2519.05 · OOF - Suwannee	1,016.44
2519.07 · OOF - Blackwater	
2519.10 · OOF - Blackwater General	<u>5,823.78</u>
Total 2519.07 · OOF - Blackwater	5,823.78
2519.08 · OOF - Cary	
2519.25 · OOF - Cary General	<u>158.22</u>
Total 2519.08 · OOF - Cary	158.22
2519.11 · OOF_ Orlando	
2519.26 · Little Big Econ	2.92
2519.11 · OOF_ Orlando - Other	<u>13,082.38</u>
Total 2519.11 · OOF_ Orlando	13,085.30
2519.12 · OOF_Jacksonville	
2519.27 · Satsuma	<u>5,997.94</u>
Total 2519.12 · OOF_Jacksonville	5,997.94
2519.13 · OOF_Tallahassee	2,326.40
2519.15 · OOF - Myakka	4,919.09
2519.16 · OOF - NFWFMD	<u>297.51</u>

Friends of Florida State Forests, Inc.

Balance Sheet

As of June 30, 2022

07/28/22

Accrual Basis

	<u>Jun 30, 22</u>
Total 2519 · Operation Outdoor Freedom (OOF)	371,353.96
Total 2500 · Restricted Custodial Funds	4,330,069.82
2570 · Statewide Projects	
2573 · Statewide Forest Designation	87.20
2571 · CarbonWise	1,100.10
2572 · DOT Gopher Tortoise Mitigation	600,000.00
Total 2570 · Statewide Projects	601,187.30
2650 · Teachers Tour	70,740.93
3000 · Unrestricted Net Assets	38,764.09
Net Income	-130,103.13
Total Equity	4,910,659.01
TOTAL LIABILITIES & EQUITY	4,942,636.82

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2021-22 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: **Forestry Arson Alert Association Inc.**

Mailing address: 3125 Conner Boulevard, Room 277, Tallahassee, Fl. 32399-1650

Telephone Number: (850) 681-5900

Website Address:

<https://www.fdacs.gov/Forest-Wildfire/Wildland-Fire/Fire-Prevention/Forestry-Arson-Alert-Association-in-Florida>

Statute Authority: Section 590.061, F.S., Forestry Arson Alert Association. The purpose of this program is to:

- (1) Engage in any lawful activity to enhance public awareness of the economic costs, environmental damage, and cultural deprivations which accompany forest fires.
- (2) Engage in any lawful activity to enhance public awareness of the importance of quick reports of forest arson and of accurate reporting of information to law enforcement officials to the apprehension of persons engaged in forest arson.
- (3) Reward public-spirited citizens who cooperate with law enforcement officials in the apprehension and conviction of persons engaged in forest arson.
- (4) Provide public recognition to public-spirited citizens who contribute to the prevention of forest arson through education programs and assistance to law enforcement officials.

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

Arson is the number one cause of wildfires in Florida, accounting for more than 25 percent of the total number of wildfires. The damage and cost to natural resources, property, and homes have been devastating. The cost to suppress arson is a significant burden on the Florida Forest Service's budget.

The Forestry Arson Alert Association was created to help reduce the incidence of wildland arson by making it possible to offer rewards for information leading to an arrest of arsonists. and increase public awareness about wildland arson and the destruction it can cause.

Brief Description of the DSO's Results Obtained:

In fiscal year 2020-21, the Forestry Arson Alert Association promoted arson awareness through public education on the dangers of wildland arson by the use of brochures and radio PSAs. Arson Alert displays were used at cooperator meetings and wildland arson was a topic of discussion at these meetings. Cooperators are our partners in fighting fire: local fire departments; other land managing agencies; the U.S. Forest Service and other federal agencies; large landowners.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

The Forestry Arson Alert Association, through internal and external support, will assist the Florida Forest Service in expanding opportunities to increase awareness of the destruction of wildland arson, promote reward incentives for people who cooperate with law enforcement to convict persons engaged in wildland arson and work with partnering agencies to educate the public on prevention and mitigation measures that will help to reduce the damaged caused by wildland arson.

* Copy of Forestry Arson Alert Association Code of Ethics attached.

** Per our CPA firm, because Forestry Arson Alert Association is a DSO of the State, there is not a 990-filing requirement. See documentation from the Internal Revenue Service. In lieu of the 990, attached are two financial reports provided to the department annually

FORESTRY ARSON ALERT ASSOCIATION CODE OF ETHICS

PREAMBLE

- (1) It is essential to the proper conduct and operation of the Forestry Arson Alert Association (herein “DSO”) that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.313, Florida Statute (Fla. Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of DSO board members, officers, and employees in situations where conflicts may exist.

- (2) It is hereby declared to be the policy of the state that no DSO board member, officer, or employee shall have any interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the DSO. To implement this policy and strengthen the faith and confidence of the people in Direct Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of Forestry Arson Alert Association board members, officers, and employees in the performance of their official duties.

STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.313, Fla. Stat., to be observed by DSO board members, officers, and employees.

1. Prohibition of Solicitation or Acceptance of Gifts

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

2. Prohibition of Accepting Compensation Given to Influence a Vote

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

3. Salary and Expenses

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

4. Prohibition of Misuse of Position

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

5. Prohibition of Misuse of Privileged Information

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

6. Post-Office/Employment Restrictions

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

7. Prohibition to Employees Holding Office

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

8. Requirements to Abstain From Voting

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

9. Failure to Observe DSO Code of Ethics

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

Florida Forestry Arson Alert Association, Inc.
Profit and Loss
January through December 2021

	<u>2021</u>
ORDINARY INCOME/EXPENSE	
Income	
Certificate of Deposit, Int. Div.	\$276.62
Buy A Brick	<u>\$340.00</u>
Total Income	\$616.62
Operating Expenses	
Administrative	<u>\$-61.25</u>
Total Expenses	\$-61.25
NET PROFIT	<u>+\$555.37</u>

Florida Forestry Arson Alert Association, Inc.
Balance Sheet-General Fund/Statement of Net Assets
December 31, 2021

	<u>2021</u>
ASSETS	
Cash	\$67,987.79
Certificate of Deposits	<u>\$105,737.09</u>
Total assets	\$173,724.88
 LIABILITIES	
Unearned revenue	<u>\$0.00</u>
Total liabilities	<u>\$0.00</u>
 FUND BALANCE/NET ASSETS	
Unreserved fund balance/net assets	<u>\$173,724.88</u>
Total fund balance/net assets	<u>\$173,724.88</u>
Total liabilities and fund balance/net assets	<u>\$173,724.88</u>

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2021-2022 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: **Florida Agricultural Museum** Mailing address: 7900 Old Kings Road North, Palm Coast, Florida 32137 Telephone Number: (386) 446-7630 Website Address: www.floridaagmuseum.org

Brief Description of the DSO's Results Obtained:

In the fiscal year of 2021-22, the Florida Agricultural Museum was extremely busy hosting numerous guests that were both local and visitors even though the Museum had not fully recovered from the crisis caused by the corona virus. Walk-in guests were given the opportunity to choose from a historic buildings tour or an animal tour both conducted by an educational guide and included a wagon ride to the 1800's Cracker Homestead, complete with Cracker Sheep, Cattle and Horses. An Orienteering Course was also available and saw a record number of participants.

By reservation, guests participated in record numbers in the guided trail ride on horseback. The most notable increase in revenue compared to the previous year was an increase of over \$50,000 in school tours, a 450% increase. General public tours were up 133%. Those increases were due to the reopening of tours on a regular basis. The equestrian program overall was up by 14% which was an excellent number because the prior year was extremely strong. Memberships and donations also had a significant increase due to the fact that the Board of Trustees revamped the membership program, beginning a membership campaign. The income from billboard rental remained the same.

Guests to the Museum learned a wide variety of information pertaining to Florida Agriculture. The school programs included an archaeological dig, Native Americans, British Period, Ships & Sailors, and the Cracker Pioneers. General public tours focused on the historic buildings and farm animals. These topics are important to teach guests since the Museum's Mission Statement is to educate the public about Florida Agriculture's past, present and future. Guests arrived at the Museum from areas across the entire State of Florida, from several other states in the country and some from countries abroad.

The main focus for the year was to continue to restart activities after the mandatory shutdown.

An extremely productive marketing project was completed. After an all-day brainstorming session, Flagler County staff developed an Expansion Project of the entire property which included marketing materials in several formats. These promotional pieces will enable Museum staff and board members to visit prominent individuals and companies in order to gain support across the entire state.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

The short-term goals include creating a Strategic Plan, a Funding Strategy, and an Overall Site Plan. The current officers of the Board of Trustees have committed to increasing the number and quality of members to achieve the goals.

Requests for funding will continue with the Florida Legislature. Funding requests this year were disappointingly vetoed by the Governor. Plans are being made to establish strong, positive relationships with key legislators. When this funding is approved, Phase 1 of the Expansion Project will begin. This includes a Welcome Center complete with a gift shop, administrative offices, room rental spaces, café and exhibit space. Completing the Pioneer Program and constructing a new Native American Exhibit for the general public is also included in Phase 1.

Continuing to clean and make repairs to the property and buildings to create an appealing environment is another main goal for the next three years.

In conclusion, there are still lasting effects from the pandemic, but the Florida Agricultural Museum is still open and operating in a positive direction. Government funding allowed the Museum to continue to operate until the mandatory closes were lifted. The Museum is in a strong position and will continue moving forward to tell the important story of Florida Agriculture.

Prepared By Morrow & Committee	First Approved Date Pending, Presented for Consideration
Last Revised Date 9/16/2014	Revision Approved Date N/A
References <ul style="list-style-type: none"> • §112.311 – 112.326 Florida Statutes 	

Code of Ethics Philosophy and Policy

It is essential to the proper conduct and operation of Florida Agricultural Museum, Inc. ("FAM") that its trustees, officers and employees (each a "FAM Public Officer" and collectively "FAM's Public Officers") be independent and impartial and that their position not to be used for private gain. To that end, all applicable provisions of Part III of Chapter 112 (Sections 112.311 - 112.326) Florida Statutes, titled Code of Ethics For Public Officers And Employees, are incorporated into and constitute the basis of FAM's Code of Ethics.

Without limiting the generality of the foregoing, FAM's Public Officers are obligated to abide by the following standards of conduct during the time they remain in office, and in the case of item 5 below, for a period of two years thereafter:

1. Prohibition of Solicitation or Acceptance of Gifts

No FAM Public Officer shall solicit or accept anything of value, including a gift, loan, reward, promise of future employment, favor, or service, based upon any understanding that the vote, official action, or judgment of the FAM Public Officer would be influenced thereby.

2. Prohibition of Accepting Compensation Given to Influence a Vote

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

3. Prohibition of Misuse of Position

No FAM Public Officer shall use or attempt to use his or her official position or any property or resource which may be within his or her trust, or perform official duties, to secure a special privilege, benefit, or exemption.

4. Prohibition of Misuse of Privileged Information

No FAM Public Officer shall disclose or use information not available to members of the general public that was obtained by reason of his or her official position for his or her personal gain or benefit or for the personal gain or benefit of any other person or business entity.

5. Post-Office/Employment Restrictions

No FAM Public Officer shall personally represent another person or entity for compensation before the Board of Trustees of FAM for a period of two years after he or she ceases to be a FAM Public Officer.

6. Prohibition to Employees Holding Office

No person may be both a member of FAM's Board of Trustees and an employee of FAM at the same time.

7. Requirements to Abstain From Voting

No FAM Public Officer shall vote or otherwise take action in his or her official capacity on any measure which would affect his or her private gain or loss, or which he or she knows would affect the gain or loss of a third party by whom the FAM Public Officer is retained. When abstaining, prior to the vote being taken, the FAM Public Officer shall make every reasonable effort to disclose the nature of his or her interest as a public record in a memorandum filed with FAM's Secretary, who shall incorporate the memorandum in the minutes. If it is not possible for the FAM Public Officer to file a memorandum before the vote, the memorandum shall be filed with FAM's Secretary no later than fifteen days after the vote.

8. Failure to Observe FAM's Code of Ethics

Failure of a FAM Public Officer to observe this Code of Ethics may result in the removal of that person from his or her position. FAM acknowledges that the failure of FAM or a FAM Public Officer to observe this Code of Ethics may result in the Florida Department of Agriculture and Consumer Services terminating its agreement with FAM.

Florida Agricultural Museum

Profit and Loss

July 2020 - June 2021

	TOTAL
Income	
4005 Membership dues	3,155.00
4010 Business / Individual Donation	5,712.20
4050 Sponsorship of Agricultural Exhibit	15,000.00
4530 State funding	56,000.00
4540 Local government funding	15,000.00
5100 OFM School Tours	11,641.90
5120 Tours/Activities	
5120-10 Orienteering Course	590.00
5120-20 Driving Tour	40.00
5120-30 Animal Tour	370.00
5120-40 Guided History Tour	3,877.00
Total 5120 Tours/Activities	4,877.00
5180-90 Non-Profit Income	120.00
5200 Equestrian	
5220 Summer Horse Camp	41,200.00
5240 Horse Boarding	89,610.00
5260 Guided Trail Rides	72,038.65
5270 Riding Lessons	24,360.00
Total 5200 Equestrian	227,208.65
5300 Billboard	
5301 Billboard Rental	39,750.00
5302 Billboard Reimbursements	2,300.00
Total 5300 Billboard	42,050.00
5310 Interest-savings/short-term inv	0.93
5400 Facility/Land Use Fee	500.00
5410 Weddings	24,850.00
5420 Private Event non wedding	7,385.00
5430 Site Rental	1,794.50
Total 5400 Facility/Land Use Fee	34,529.50
5440 Gross sales - store	2,328.78
5490 Miscellaneous revenue	28,278.72
5490-10 Sales Tax Collection Allowance	39.60
5490-40 Returned Check Charges	46.00
5490-92 Rent inc - other	420.00
Total 5490 Miscellaneous revenue	28,784.32
5800 Special Events	16,313.40
5999 ** To Be Classified Income **	53.78

Florida Agricultural Museum

Profit and Loss

July 2020 - June 2021

	TOTAL
Sales	0.00
Total Income	\$462,775.46
GROSS PROFIT	\$462,775.46
Expenses	
7200 Salaries & related expenses	
7220 Salaries & wages - other	172,020.88
7241 Workers compensation	2,391.44
7250 Payroll Taxes	16,133.27
7260 Payroll Service Fees	1,803.93
Total 7200 Salaries & related expenses	192,349.52
7500 Other Services	
7520 Accounting/Bookkeeping fees	2,565.00
Total 7500 Other Services	2,565.00
7600 Capital Expenses	
7620 OFM Capital Expenses	28,960.96
Total 7600 Capital Expenses	28,960.96
8000 Gift Shop Purchases	2,577.25
8100 Nonpersonnel expenses	
8102 Adv/Promotion Non Event	0.00
8104 Office equipment	857.86
8106 Information technology	3,933.96
8110 Supplies	5,752.46
8130 Telephone & telecommunications	1,562.60
8140 Postage & shipping	91.10
8170 Printing and copying	219.58
Total 8100 Nonpersonnel expenses	12,417.56
8200 Facility & equipment expenses	
8210 Facility maintenance or repair	8,706.56
8220 Utilities	4,403.87
8225 Waste disposal	1,730.40
8260 Equipment rental & maintenance	4,450.10
8262 Fuel	1,963.54
Total 8200 Facility & equipment expenses	21,254.47
8300 Travel and meetings	196.68
8320 Conference, Convention, Meeting	84.48
Total 8300 Travel and meetings	281.16
8350 Old Florida Museum Supplies	225.00
8370 Special Events Expenses	6,976.55

Florida Agricultural Museum

Profit and Loss

July 2020 - June 2021

	TOTAL
8400 Farm & livestock expenses	
8410 Farm supplies	1,428.44
8420 Feed	14,623.63
8430 Veterinary expense	1,993.26
8435 Farrier services	1,520.00
8440 Other livestock expenses	125.00
Total 8400 Farm & livestock expenses	19,690.33
8450 Hay for Livestock	21,252.00
8500 Other expenses	
8510 Billboard Expenses	2,289.44
8530 Membership dues	1,087.00
8585 Banking, credit card processing	1,291.70
8586 Merchant services (credit card)	2,489.23
8590 Other exp	5.63
QuickBooks Payments Fees	990.90
Total 8500 Other expenses	8,153.90
8600 Business expenses	
8605 Taxes - County Property	288.10
8620 Sales taxes	3,381.26
8660 Fines, penalties, judgments	279.31
Total 8600 Business expenses	3,948.67
8640 Registration & permit fees	596.48
8700 Insurance -non-employee related	
8701 Equestrian Insurance	16,892.93
8702 General Liability Insurance	9,643.40
8703 Directors and Officers Insurance	628.00
Total 8700 Insurance -non-employee related	27,164.33
Total Expenses	\$348,413.18
NET OPERATING INCOME	\$114,362.28
NET INCOME	\$114,362.28

Florida Agricultural Museum

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010-10 Bank of America	105,739.91
1010-25 Fareharbor Account	22,874.12
1010-30 BofA Reserve Fund	2,799.30
1010-40 PayPal account	0.00
1010-60 1010-60 Clearing Bank Account	0.00
1040 Cash on hand	
1040-10 Cash drawers	300.00
1040-20 Special event change fund	1,000.00
Total 1040 Cash on hand	1,300.00
Total Bank Accounts	\$132,713.33
Accounts Receivable	
1110 Accounts receivable	54,337.93
1115 Allowance for Doubtful Accounts	0.00
Total 1110 Accounts receivable	54,337.93
Total Accounts Receivable	\$54,337.93
Other Current Assets	
1111 Accts receivable - manual entry	0.00
1110-10 Credit card receivables	0.00
Total 1111 Accts receivable - manual entry	0.00
1200 Undeposited Funds	-369.81
1310 Employee & trustee receivables	0.00
1310-10 Advances to employees	0.00
Total 1310 Employee & trustee receivables	0.00
1410 Inventories for sale	0.00
1420 Inventories for use	0.00
1450 Prepaid expenses	0.00
1450-10 Prepaid federal income tax	0.00
1450-20 Prepaid state income tax	952.00
Total 1450 Prepaid expenses	952.00
Total Other Current Assets	\$582.19
Total Current Assets	\$187,633.45

Florida Agricultural Museum

Balance Sheet

As of June 30, 2021

	TOTAL
Fixed Assets	
1610 Land - operating	954,112.31
1615 Land improvements	783,208.98
1620 Buildings - operating	936,982.96
1630 Leasehold improvements	2,350.00
1640 Furniture, fixtures & equipment	106,024.37
1650 John Deere Tractor	25,595.24
1660 Construction in progress	861.24
1725 Accum depr - building	-306,231.71
1726 Accum depr - land improvements	-155,362.62
1745 Accum depr - furn, fixt & equip	-95,131.03
Total Fixed Assets	\$2,252,409.74
Other Assets	
1800 Other long-term assets	
1800-70 Security deposits asset	0.00
Total 1800 Other long-term assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$2,440,043.19

Florida Agricultural Museum

Balance Sheet

As of June 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2059 Payroll liabilities	0.00
Federal Taxes (941/944)	2,227.90
FL Unemployment Tax	1,587.55
Wages Payable	1,123.24
Total 2059 Payroll liabilities	4,938.69
2140 *Sales tax payable	-51.03
Florida Department of Revenue Payable	10,920.27
Total 2140 *Sales tax payable	10,869.24
2141 Sales tax due - audit liability	0.00
2150 Accrued expenses - other	0.00
2150-10 Federal income tax payable	0.00
2150-20 State income tax payable	0.00
Total 2150 Accrued expenses - other	0.00
2310 Deferred contract revenue	-30,750.00
2311 Def rev - private events	-1,542.00
2312 Def rev - summer camps	34,800.00
2313 Def rev - cattle drive	37,000.00
Total 2310 Deferred contract revenue	39,508.00
2350 Gift certificates outstanding	0.00
2410 Refundable advances, deposits	2,250.00
2410-10 Cattle Drive Advance	0.00
Total 2410 Refundable advances, deposits	2,250.00
2510 Trustee & employee payables	0.00
2510-10 Executive Director Uncashed Payroll	0.00
Total 2510 Trustee & employee payables	0.00
2515 Notes/Loans Payable	27,518.97
2560 Current portion-long term debt	0.00
2600 John Deere Tractor Liability	22,314.00
2610 Square Tips	179.99
Fareharbor Gift Card	500.00
SBA PPP Loan	31,319.00
Total Other Current Liabilities	\$139,397.89
Total Current Liabilities	\$139,397.89

Florida Agricultural Museum

Balance Sheet

As of June 30, 2021

	TOTAL
Long-Term Liabilities	
2730 Mortgages payable	187,129.36
Total Long-Term Liabilities	\$187,129.36
Total Liabilities	\$326,527.25
Equity	
3200 Perm restricted net assets	430,099.20
32000 Retained Earnings	1,569,054.46
3300 Prior period adjustments	0.00
Net Income	114,362.28
Total Equity	\$2,113,515.94
TOTAL LIABILITIES AND EQUITY	\$2,440,043.19

Florida Agricultural Museum

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
4005 Museum Membership	4,875.20
4010 Business / Individual Donation	24,220.00
4050 Sponsorship of Agricultural Exhibit	700.00
4220 Agency (government) grants	24,000.00
4530 State funding	50,000.00
5100 OFM School Tours	64,089.45
5120 Tours/Activities	573.00
5120-10 Orienteering Course	786.00
5120-20 Driving Tour	80.00
5120-30 Animal Tour	1,899.00
5120-40 Guided History Tour	7,811.00
5120-50 Workshops	216.45
Total 5120 Tours/Activities	11,365.45
5180 Livestock Sale	620.42
5200 Equestrian	
5220 Summer Horse Camp	41,750.00
5240 Horse Boarding	95,727.60
5260 Guided Trail Rides	82,100.00
5270 Riding Lessons	23,015.00
Total 5200 Equestrian	242,592.60
5300 Billboard	
5301 Billboard Rental	39,600.00
5302 Billboard Reimbursements	1,825.00
Total 5300 Billboard	41,425.00
5310 Interest-savings/short-term inv	1.11
5400 Facility/Land Use Fee	-6,342.00
5420 Private Event non wedding	3,250.00
5430 Site Rental	77.50
5435 Equipment Rental - Bleachers/Stage	500.00
Total 5400 Facility/Land Use Fee	-2,514.50
5440 Gross sales - store	13,939.76
5490 Miscellaneous revenue	622.40
5490-10 Sales Tax Collection Allowance	75.31
5490-15 Processing Fee	293.86
5490-20 Late Fee for non payment	135.00
5490-40 Returned Check Charges	35.00
5490-92 Rent inc - other	960.00
Total 5490 Miscellaneous revenue	2,121.57
5800 Special Events	8,291.34

Florida Agricultural Museum

Profit and Loss

July 2021 - June 2022

	TOTAL
5999 ** To Be Classified Income **	-2.00
Discount Income	-85.13
Refunds	-40,003.43
Sales	370.00
Total Income	\$446,006.84
GROSS PROFIT	\$446,006.84
Expenses	
7200 Salaries & related expenses	0.00
7220 Salaries & wages - other	201,067.08
7241 Workers compensation	13,681.29
7250 Payroll Taxes	16,540.00
7260 Payroll Service Fees	7,463.91
Total 7200 Salaries & related expenses	238,752.28
7500 Other Services	
7520 Accounting/Bookkeeping fees	2,767.50
7550 Planning, Engineering, Surveying	4,800.00
Total 7500 Other Services	7,567.50
7600 Capital Expenses	
7610 FL Ag Museum Capital Expenses	33,509.00
7620 OFM Capital Expenses	20,261.35
Total 7600 Capital Expenses	53,770.35
8000 Gift Shop Purchases	5,649.43
8050 Special Events Expenses	7,503.19
8100 Nonpersonnel expenses	
8102 Adv/Promotion Non Event	3,012.22
8104 Office equipment	727.49
8106 Information technology	5,215.45
8110 Supplies	5,617.19
8120 Old Florida Museum Supplies	3,813.32
8130 Telephone & telecommunications	3,373.64
8140 Postage & shipping	140.53
8180 Books, subscriptions references	39.00
Total 8100 Nonpersonnel expenses	21,938.84
8200 Facility & equipment expenses	1,927.54
8210 Facility maintenance or repair	8,001.92
8220 Utilities	5,317.38
8225 Waste disposal	1,922.35
8260 Equipment rental & maintenance	9,283.92
8262 Fuel	4,895.61
Total 8200 Facility & equipment expenses	31,348.72

Florida Agricultural Museum

Profit and Loss

July 2021 - June 2022

	TOTAL
8300 Travel and meetings	285.15
8310 Travel, Entertainment and Meetings (deleted)	104.42
8330 Meals	1,017.79
Total 8300 Travel and meetings	1,407.36
8400 Equestrian Expenses	93.87
8410 Misc Supplies - Horses	318.54
8420 Feed - Horses	22,149.73
8430 Veterinary - Horses	6,097.59
8435 Farrier Services - Horses	1,970.00
8450 Hay - Horses	22,088.00
Total 8400 Equestrian Expenses	52,717.73
8460 Livestock Expenses	181.01
8460 Livestock Expenses (deleted)	190.00
8500 Other expenses	
8510 Billboard Expenses	2,117.76
8530 Memberships in outside organizations	626.00
8560 Outside computer services	318.99
8585 Banking, credit card processing	-172.46
8586 Merchant services (credit card)	2,416.16
8587 QuickBooks Payments Fees	1,679.55
8588 Square Fees	1,344.44
8589 Other interest expense	29.82
Total 8500 Other expenses	8,360.26
8600 Business expenses	
8605 Taxes - County Property	518.84
8620 Sales taxes	51.97
8640 Registration & permit fees	512.00
8660 Fines, penalties, judgments	50.00
Total 8600 Business expenses	1,132.81
8700 Insurance -non-employee related	
8701 Equestrian Insurance	18,224.89
8702 General Liability Insurance	13,249.75
8703 Directors and Officers Insurance	628.00
Total 8700 Insurance -non-employee related	32,102.64
Total Expenses	\$462,622.12
NET OPERATING INCOME	\$ -16,615.28
NET INCOME	\$ -16,615.28

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2021-2022 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: Florida Agriculture in the Classroom, Inc.

Mailing address: 1352 Sabal Palm Drive, Building 941, Gainesville, FL 32611

Telephone Number: (352) 846-1391 Website Address: www.faitc.org

Statute Authority:

Section 570.693, F.S., Florida Agriculture in the Classroom program. *In summary*, the statute establishes Florida Agriculture in the Classroom (FAITC) as a program of the Florida Department of Agriculture and Consumer Services (department) and establishes the purpose of the program is to provide support and assistance for existing and future programs of the FAITC.

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support

Brief Description of the DSO's Mission:

Mission: To be a leading collaborator and trusted provider of PreK-12 educational resources and teacher professional development programs focusing on awareness and knowledge of agriculture and natural resources in Florida.

FAITC expands youth awareness and understanding of Florida agriculture and natural resources by integrating agricultural concepts into core educational disciplines and FAITC supporting programs.

Brief Description of the DSO's Results Obtained:

In 2021 FAITC reached 5,840 teachers and through those teachers 148,627 students in PreK through 12th grade. We reached these teachers and students through three live virtual farm field trips, a webinar series called School Garden Leadership Training, grants, new "Rainbow of Nutrition" gardening guides, a beef themed agriculture literacy book and a website of more than 100 agriculture-related lessons and activities searchable by grade level, subject area, and commodity. For more detail, please review the organization's 2021 Annual Report at <http://faitc.org/about/>.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

- FAITC will continue to promote its series of school garden curricula; *Gardening for Grades*, *Gardening for Nutrition* and *STEMming Up Gardening*.
- Grant funding will continue for Florida in the fall of each year and volunteer grants in the spring. All FAITC's resources continue to be free for Florida's formal and informal educators.
- FAITC will continue to market to the Florida agriculture industry the agriculture specialty license plate called the 'Ag Tag,' which is the primary source of the organization's funding.
- FAITC and UF/IFAS FNP will continue to offer a school garden themed workshop series called 'School Garden Leadership Training Series' that will run from September 2022-May 2023. This series will include two virtual workshops and two in person workshops.
- The 2022 Agriculture Literacy Book will be dairy themed, and two activity newspapers will be created to go along with the book.
- Nutrition posters are almost completed and will go into school cafeterias across the state. The posters will explain to students the different food options they have to get the needed nutrients.
- FAITC will be updating all their lessons to the new Florida B.E.S.T. educational standards.
- FAITC's elementary lessons will be updated and broken into grade level specific lessons, making it easier for teachers to use our lessons.
- FAITC's Make N' Take book has been updated and is almost completed. This book includes hands-on activities that are correlated to Florida State Standards.
- All FAITC's activity newspapers will be updated and reprinted.
- June 28-30, 2023, Florida will host the National Agriculture in the Classroom Conference.
- Creation of an Ag-Venture Volunteer guidebook.
- Creation of a FAITC Resource Guide for Florida educators.

**FLORIDA AGRICULTURE IN THE CLASSROOM, INC.
CODE OF BUSINESS CONDUCT AND POLICY ON CONFLICTS OF INTEREST**

PURPOSE

It is the policy of Florida Agriculture in the Classroom, Inc. (FAITC) to conduct all of its business affairs and relationships with customers and others with honesty, integrity and high ethical standards. FAITC's ability to function as a respected member of the education and agriculture/business community rests solely on the trust and confidence that our customers and peers have in us. That confidence is earned, on a daily basis, when we conduct our business with integrity and the highest ethical director, employee standards. In order to provide standards of appropriate conduct for directors, employees and associates of FAITC the Board of Directors has adopted this Code of Business Conduct and Conflict of Interest Policy.

PERSONAL FINANCIAL INTEREST

Purchase or lease of property, products or services

No director, employee or members of his or her household, may have directly or indirectly, a financial interest in any business enterprise with which FAITC engages in the purchase, sale or lease of property, or to which it renders or from which it secures products or services without excusing himself or herself from the committee and board votes involving the decision and without the approval of the board chairman. Initials _____

Grants

No director, employee, or members of his or her household, may have directly or indirectly, a financial interest in a FAITC teacher or volunteer grant allocation without excusing himself or herself from the committee and board votes involving the grant decision and without the approval of the board chairman. Initials _____

GRATUITIES

Monetary Gifts and Loans

No director, employee or members of his or her household should EVER accept the receipt of any monetary gift or loan (other than customary loans from financial institutions which are arms length transactions and the terms of which provide for the debtor to pay interest at a rate at least equal to the institution's prime rate) whether by cash or by check, from any customer, supplier, business associate or any third party dealing or desiring to deal with FAITC. Initials _____

Benefits, Gifts, Entertainment & Other Favors:

No director employee or members of his or her household should accept any benefits, gifts, entertainment or other favors which go beyond common courtesies usually associated with business practices (e.g. Christmas gifts, an occasional lunch, etc.) which thereby might be regarded as placing him or her under some obligation to a third party dealing or desiring to deal with FAITC or might give the appearance or perception to a reasonable person that his or her independent professional judgment and loyalty to FAITC might be jeopardized or impaired.

Any director, employee or members of his or her household who receives a benefit, gift offer of entertainment or favor which is either unusual and/or the value of which exceeds \$75 including but not limited to trips, the "gift" shall before the receipt of, use of, or participation in, such gift, as may be applicable, obtain approval of such gift in writing from the board chairman. Initials _____

BUSINESS CONFIDENTIALITY

No director or employee shall disclose or use customer information, mailing lists, trade secrets, work product, confidential information, privileged or inside information obtained through their relationship with FAITC for personal, financial or other business advantage or for the benefit of others or in any other manner outside of the scope of FAITC business. Initials _____

OUTSIDE ACTIVITIES

No employee shall act as a director, partner, officer, consultant or advisor of any business or professional firm or corporation which is competitive to or has business dealings with FAITC nor accept any outside responsibility which is likely to involve the use of the employee’s time during normal business hours, or which involved the receipt of fees or other compensation without approval of the Chairman of FAITC. Initials _____

ANNUAL DECLARATIONS

Each director and employee of FAITC shall execute annually the following conflict interest of interest certificate disclosing any possible areas of conflict of interest:

DIRECTOR’S AND EMPLOYEE’S CONFLICT OF INTEREST CERTIFICATE

This will certify that I have read the “CODE OF BUSINESS CONDUCT AND POLICY ON CONFLICTS OF INTEREST” of FAITC and have received a copy for my guidance.

This will further certify that I have examined my personal situation, and find (check one):

- No area of possible conflicts of interests.**
- No area of possible conflict of interests except the following which might be considered to be questionable:**

Signed at _____, this the _____ day of _____, 20__.

Signature

Title

Florida Agriculture in the Classroom, Inc.
Audited Financial Statements
December 31, 2021 and 2020



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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Florida Agriculture in the Classroom, Inc.
Gainesville, FL

We have audited the accompanying financial statements of the Florida Agriculture in the Classroom, Inc., which comprise the statement of financial position as of December 31, 2021 and 2020, and the related statements of activities and cash flows for the year 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.

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130 Country Club Drive ▪ Titusville, FL 32780 ▪ (321) 269-2955 ▪ Fax (321) 264-2109

Member of American Institute of Certified Public Accountants and Florida Institute of Certified Public Accountants

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Florida Agriculture in the Classroom, Inc. as of December 31, 2021 and 2020, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

LeFils & Company, LLC

LeFils & Company, LLC

Orange City, Florida

July 27, 2022

Florida Agriculture in the Classroom, Inc.

Statements of Financial Position

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Cash	\$ 261,735	\$ 337,017
Accounts Receivable	-	-
Investments	640,234	482,054
Prepaid Expenses	101,865	99,741
Total Current Assets	<u>1,003,834</u>	<u>918,812</u>
NONCURRENT ASSETS		
Property and Equipment, Net (See Note D)	744	1,024
TOTAL ASSETS	<u>\$ 1,004,578</u>	<u>\$ 919,836</u>
CURRENT LIABILITIES		
Accounts Payable	\$ -	\$ 317
Accrued Expenses	2,908	1,982
Grants Payable	22,254	26,507
Total Current Liabilities	<u>25,162</u>	<u>28,807</u>
NET ASSETS		
Without Donor Restriction	979,416	884,110
With Donor Restriction	-	6,919
Total Net Assets	<u>979,416</u>	<u>891,029</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,004,578</u>	<u>\$ 919,836</u>

Florida Agriculture in the Classroom, Inc.

Statements of Activity and Changes in Net Assets

For the Year Ended December 31, 2021 and 2020

	Without Donor Restriction	With Donor Restriction	2021 Total	2020 Total
SUPPORT AND REVENUES				
Specialty Tags, net	\$ 385,964	\$ -	\$ 385,964	\$ 345,394
Contributions	5,747	82,067	87,814	20,532
Investment Income	16,659	-	16,659	4,698
Net Assets Released from Restriction	88,986	(88,986)	-	-
Total Support and Revenue	497,356	(6,919)	490,437	370,624
EXPENSES				
Program Services				
Curriculum Development	54,849	-	54,849	29,949
Salary, Taxes and Benefits	175,963	-	175,963	119,037
Training Workshops	3,005	-	3,005	1,561
Travel	13,074	-	13,074	859
Grants	62,628	-	62,628	19,596
Teacher Awards	20,680	-	20,680	750
Printing and Reproduction	820	-	820	-
Depreciation	255	-	255	61
Rent	2,890	-	2,890	2,890
Insurance	3,210	-	3,210	3,083
Total Program Services	337,374	-	337,374	177,784
General and Administrative				
Salary, Taxes and Benefits	6,323	-	6,323	6,022
Office	11,160	-	11,160	10,371
Marketing and Promotions	38,366	-	38,366	36,087
Professional Fees	8,435	-	8,435	7,525
Depreciation	25	-	25	6
Rent	10	-	10	10
Insurance	357	-	357	301
Total General and Admin.	64,676	-	64,676	60,323
Total Expenses	402,050	-	402,050	238,106
INCREASE IN NET ASSETS	95,306	(6,919)	88,387	132,517
NET ASSETS, beginning of year	884,110	6,919	891,029	758,512
NET ASSETS, end of year	\$ 979,416	\$ -	\$ 979,416	\$ 891,029

Florida Agriculture in the Classroom, Inc.

Statements of Cash Flows

For the Year Ended December 31, 2021 and 2020

	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in Net Assets	\$ 88,387	\$ 132,517
Adjustments to reconcile increase in net assets to net cash from operating activities:		
Depreciation	280	67
Investment Income	(16,659)	(4,055)
Changes in:		
Accounts Receivable	-	36,000
Prepaid Expenses	(2,124)	3,021
Accounts Payable	(317)	(1,511)
Accrued Expenses	925	(3,755)
Grants Payable	(4,253)	9,416
NET CASH PROVIDED BY OPERATING ACTIVITIES	66,239	171,700
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of office equipment	-	-
Purchase of investments	(141,521)	-
NET CASH USED BY INVESTING ACTIVITIES	(141,521)	-
NET INCREASE (DECREASE) IN CASH	(75,282)	171,700
CASH, beginning of year	337,017	165,317
CASH, end of year	\$ 261,735	\$ 337,017
 Supplemental Cash Flow Information:		
Interest Paid	\$ -	\$ -
Taxes Paid	\$ -	\$ -

Florida Agriculture in the Classroom, Inc.

Notes to the Financial Statements

For the Year Ended December 31, 2021 and 2020

NOTE A - ORGANIZATION AND BASIS OF PRESENTATION:

Organization

Florida Agriculture in the Classroom, Inc., the Organization, is organized as a not-for profit corporation under the statutes of the State of Florida. The mission of the organization is to establish public and private partnerships to implement an educational program promoting an understanding of food and fiber systems. The primary support for the program is through sales of a specialty license plate.

Financial Statement Presentation

The financial statements of the Organization have been prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America. The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) "Audit and Accounting Guide for Not-for-Profit Organizations" (the "Guide"). (ASC) 958-205 was effective January 1, 2018.

Under the provisions of the Guide, net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Organization and changes therein are classified as follows:

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. The Organization's board may designate assets without restrictions for specific operational purposes from time to time.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, where by the donor has stipulated the funds be maintained in perpetuity.

Contributions

Unconditional contributions are recognized when pledged and recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Gifts of cash and other assets are reported with donor restricted support if they are received with donor stipulations that limit the use of the donated assets.

Florida Agriculture in the Classroom, Inc.

Notes to the Financial Statements, continued
For the Year Ended December 31, 2021 and 2020

NOTE A - ORGANIZATION AND BASIS OF PRESENTATION (continued):

Contributions (continued)

When a restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Donor-restricted contributions whose restrictions are met in the same reporting period are reported as net assets without donor restriction support. Donations of property and equipment are recorded as support at their estimated fair value at the date of donation. Contributions restricted for the acquisition of land, buildings, and equipment are reported as net assets without donor restriction upon acquisition of the assets and the assets are placed in service.

Grants

The Organization awards matching funds to teachers, county volunteers and organizations through a competitive grant program. The grant activity must have a specific and direct contact with Florida students in pre-kindergarten through twelfth grade.

Measure of Operations

The statements of activities reports all changes in net assets, including changes in net assets from operating and non-operating activities. Operating activities consist of those items attributable to the Organization's ongoing activities. Non-operating activities are limited to resources that generate return from investments, endowment contributions, financing costs, and other activities considered to be of a more unusual or nonrecurring nature.

New Accounting Pronouncement

On August 18, 2016, FASB issued ASU 2016-14, Not-for-Profit Entities (Topic 958) – Presentation of Financial Statements of Not-for-Profit Entities. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return. The Organization has adjusted the presentation of these statements accordingly.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Organization considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Florida Agriculture in the Classroom, Inc.

Notes to the Financial Statements, continued
For the Year Ended December 31, 2021 and 2020

NOTE A - ORGANIZATION AND BASIS OF PRESENTATION (continued):

Investments

The Association records investments under accounting standards that address the accounting for certain investments in debt and equity securities. The Association determines all assets to be classified as available for sale. Securities classified as available for sale are required to be carried at fair value, with any unrealized holding gains or losses reported as a separate component of other comprehensive income. Realized gains and losses, determined using the cost basis of the specific securities sold, are included in Income in the Statement of Activity.

The Association invests in a professionally managed portfolio that contains common shares of publicly traded companies, fixed income mutual funds and a publicly traded silver trust. Such investments are exposed to various market risks. Due to the level of risk associated with such investments and the level of uncertainty related to changes in the value of such investments, it is at least reasonably possible that changes in risk in the near term would materially affect investment balances and the amounts reported in the financial statements.

Fair Value Measurements for Investments

The Association uses Accounting Standards Codification (ASC) 820, Fair Value Measurement to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures of investments in debt and equity securities that are classified as available for sale on a recurring basis. ASC 820 defines fair value, establishes a consistent framework for measuring fair value and expands disclosure requirements for fair value measurements. It also establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1), and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the assets fall within three different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the assets. Investments recorded in the financial statements are categorized based on the inputs to valuation techniques as follows:

Level 1—These are assets where values are based on unadjusted quoted prices for identical assets in an active market that the Association has the ability to access. All investments currently held by the Association are considered to be level 1.

Level 2—These are assets where values are based on quoted prices in markets that are not active or model inputs that are observable either directly or indirectly for substantially the full term of the assets. The Association currently has no level 2 assets.

Florida Agriculture in the Classroom, Inc.

Notes to the Financial Statements, continued
For the Year Ended December 31, 2021 and 2020

NOTE A - ORGANIZATION AND BASIS OF PRESENTATION (continued):

Fair Value Measurements for Investments, (continued)

Level 3—These are assets where values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect assumptions of management about assumptions market participants would use in pricing the assets. The Association currently has no level 3 assets.

Property and Equipment

Equipment and leasehold improvements are capitalized at cost, or fair market value if donated. It is the Organization's policy to capitalize expenditures for these items in excess of \$500. Lesser amounts are expensed. Depreciation is calculated using the straight-line method.

Prepaid Expenses

Certain payments for costs applicable to future accounting periods are recorded as prepaids.

Functional Expenses

The costs of providing program and other activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among animal services and supporting services benefited. Such allocations are determined by management on an equitable basis.

The expenses that are allocated include the following:

<u>Expense</u>	<u>Method of Allocation</u>
Curriculum Development	Time and Effort
Salary, Taxes and Benefits	Time and Effort
Training Workshops	Time and Effort
Travel	Time and Effort
Grants	Time and Effort
Teacher Awards	Time and Effort
Printing and Reproduction	Direct Costs
Depreciation	Square Footage
Rent	Square Footage
Insurance	Time and Effort
Office	Square Footage
Marketing and Promotions	Direct Costs
Professional Fees	Direct Costs

NOTE B - ACCOUNTS RECEIVABLE

At 12/31/21, the Organization had no accounts receivable. Management reviews accounts receivable to ensure collectability is probably and expected.

Florida Agriculture in the Classroom, Inc.

Notes to the Financial Statements, continued
For the Year Ended December 31, 2021 and 2020

NOTE C - INVESTMENTS

The Organization held certificates of deposit from different financial institutions in order to alleviate its exposure to FDIC insurance limits. Beginning in June of 2021, the Organization purchased shares in a mutual fund as an alternative to certificates of deposit. Investments are initially recorded at cost and subsequently adjusted to fair value. The following is a summary of investments:

	2021	2020
Mutual funds	\$ 640,234	\$ -
Cash and equivalents	-	-
Certificates of Deposit	-	482,054
Total	\$ 640,234	\$ 482,054

Investment return is summarized below:

Dividend and interest income	\$ 25,522	\$ 4,698
Advisory fees deducted	-	-
Unrealized/Realized holding gains /(losses)	(8,863)	-
	\$ 16,659	\$ 4,698

NOTE D - PROPERTY AND EQUIPMENT

Property and Equipment consisted of the following at December 31:

	2021	2020
Office Equipment	\$ 4,403	\$ 4,403
Accumulated Depreciation	(3,659)	(3,379)
	\$ 744	\$ 1,024

Intangible assets consisted of the following at December 31:

	2021	2020
Florida license plate rights	\$ 20,000	\$ 20,000
Florida Food, Land and People curriculum license	3,000	3,000
Accumulated Amortization	(23,000)	(23,000)
	\$ -	\$ -

NOTE E - Revenue Concentration

The Organization's primary source of revenue is derived from sales of the agriculture tags sold in Florida through the Florida Department of Highway Safety and Motor Vehicles.

Florida Agriculture in the Classroom, Inc.

Notes to the Financial Statements

For the Year Ended December 31, 2021 and 2020

NOTE F - LIQUIDITY

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

Financial assets at year end:	<u>2021</u>	<u>2020</u>
Cash	\$ 261,735	\$ 337,017
Accounts Receivable	-	-
Investments	640,234	482,054
Prepaid Expenses	<u>101,865</u>	<u>99,741</u>
Total	1,003,834	918,812
Less amounts not available to be used within one year:	<u>-</u>	<u>-</u>
Financial assets available to meet general expenditures over the next twelve months	<u>\$ 1,003,834</u>	<u>\$ 918,812</u>

The Organization's goal is generally to maintain financial assets to meet one year's worth of operating expenses (approximately \$350,000). As part of its liquidity plan, excess cash is invested in short-term investments, including certificates of deposit.

NOTE G - SUBSEQUENT EVENTS

In preparing these financial statements, the Organization has evaluated events and transactions for potential recognition or disclosure through July 27, 2022, the date the financial statements were available to be issued.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Florida Agriculture in the Classroom, Inc.
Gainesville, FL

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of Florida Agriculture in the Classroom Inc. (the "Organization") which comprise the statement of financial position as of December 31, 2021, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated July 27, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency or combination of deficiencies, in internal controls that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify deficiencies in internal control that we consider to be material weaknesses.

161 East Rose Avenue ▪ Orange City, FL 32763 ▪ (386) 775-6989 ▪ Fax (386) 775-0272
260 Hand Avenue ▪ Ormond Beach, FL 32174 ▪ (386) 672-6882 ▪ Fax (386) 672-6881
130 Country Club Drive ▪ Titusville, FL 32780 ▪ (321) 269-2955 ▪ Fax (321) 264-2109

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LeFils & Company, LLC

LeFils & Company, LLC
Orange City, Florida
July 27, 2022

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2021-2022 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: **Florida Agriculture Center & Horse Park Authority**

Mailing address: 11008 S Hwy 475, Ocala, FL 34480

Telephone Number: 352-307-6699

Website Address: www.flhorsepark.com

Statute Authority:

Section 570.685, F.S., Florida Agriculture Center and Horse Park Authority (FACHPA). In summary, the statute establishes FACHPA as a support organization of the Department of Agriculture and Consumer Services (Department) and establishes the purpose of the organization is to develop, document, and implement strategies for the planning, construction and operation of the Florida Agriculture Center and Horse Park (The Park).

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

The Florida Agriculture Center and Horse Park Authority is a 500-acre, nonprofit, multi-purpose, recreational and sporting organization dedicated to developing an international facility that encompasses all breeds and disciplines and other related and corresponding activities at all levels for the state of Florida and the community at large.

Brief Description of the DSO's Results Obtained:

In fiscal year 2021-22, 243 event days were held at The Park including 3-day eventing, dressage, show jumping, cutting horse, breed shows, cattle shows, canine events, corporate picnics, Civil War reenactment, barrel races, trail rides, rodeos and several foot races. We have supported the operation of The Park through individual and corporate donations and sponsorships as well as rental of the facilities. The Park was partnered with the Marion County Emergency Management Team and the Florida Department of Health to provide COVID-19 testing. We completed construction of our new restroom and show office facilities. We have also added new infrastructure to our cross-country course, driving course, and the needed equipment to maintain our facility. We have also completed updates to our Master Plan.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

The Florida Agriculture Center and Horse Park Authority, through internal and external support, will continue to develop The Park and create opportunities for equine, agriculture, livestock, recreation, and educational events. The Park expansion plans include additional barns and paddocks, roads and infrastructure, a multi-use space (offices, classrooms, meeting space), landscaping, and continued expansion of the Park's hurricane evacuation efforts and Emergency Management needs (all according to our Master Plan). Each consecutive year we plan for increased events scheduled at The Park.

*Copy of Florida Agriculture Center and Horse Park's Conflict of Interest Policy is attached.

** Per our CPA firm, because Florida Agriculture Center and Horse Park Authority is a DSO of the State, there is not a 990 filing requirement. See documentation from the Internal Revenue Service previously filed. In lieu of the 990, attached is The Park's 6/30/2022 financial report. An audited version is provided to the department annually.

FLORIDA AGRICULTURE CENTER AND HORSE PARK AUTHORITY, INC.

CONFLICT OF INTEREST POLICY

Article I Definitions

1. Interested Person

Any member of the Board of Directors (hereinafter the “Board”) or member of a committee with governing board delegated powers, who has a direct or indirect financial interest, as defined below, is an interested person.

2. Financial Interest

A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:

- a. An ownership or investment interest in any entity with which the Florida Agriculture and Horse Park Authority, Inc., a Florida not-for-profit corporation (hereinafter the “Horse Park”) has a transaction or arrangement,
- b. A compensation arrangement with the Horse Park or with any entity or individual with which the Horse Park has a transaction or arrangement, or
- c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Horse Park is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Article II, Section 2, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Article II Procedures

1. Duty to Disclose

In connection with any actual or possible conflict of interest (including any connection which could reasonably be construed to create the appearance of a conflict of interest), an interested person must disclose the existence of the financial or other interest and be given the opportunity to disclose all material facts to the Board and members of committees with governing board delegated powers considering the proposed transaction or arrangement.

2. Determining Whether a Conflict of Interest Exists

After disclosure of the financial or other interest and all material facts, and after any discussion with the interested person, he/she shall leave the Board meeting while the determination of a conflict of interest is discussed and voted upon. The remaining Board members shall decide if a conflict of interest exists.

3. Procedures for Addressing the Conflict of Interest

a. An interested person may make a presentation at the Board meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

b. The chairperson of the Board shall, if appropriate in the chairperson’s sole discretion, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

c. After exercising due diligence, the Board shall determine whether the Horse Park can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

d. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the Board shall determine by a majority vote of the disinterested directors, whether the transaction or arrangement is in the Horse Park’s best interest, for its own benefit, and whether it is

fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

4. Violations of the Conflicts of Interest Policy

a. If the Board has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose to the Board.

b. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the Board determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and/or corrective action.

**Article III
Records of Proceedings**

The minutes of the Board shall contain:

a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial or other interest, any action taken to determine whether a conflict of interest was present, and the Board's decision as to whether a conflict of interest in fact existed.

b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

**Article IV
Compensation**

a. A voting member of the governing board who receives compensation, directly or indirectly, from the Horse Park for services is precluded from voting on matters pertaining to that member's compensation.

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

c. No voting member of the Board or any committee whose jurisdiction includes compensation matters, directly or indirectly, from the Horse Park, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

**Article V
Annual Statements**

Each Board member, principal officer and member of a committee with governing board delegated powers shall annually sign a statement which affirms such person:

- a.** Has received a copy of the conflicts of interest policy,
- b.** Has read and understands the policy,
- c.** Has agreed to comply with the policy, and
- d.** Has completed and returned a copy of the Conflict of Interest Disclosure Statement.

Signature: _____
Print Name: _____
Date: _____

Florida Agriculture Center and Horse Park Authority

June 2022 Financial

*Unaudited Financials

Year-to-Date

July 2021 – June 2022

Florida Agriculture Center and Horse Park Authority, Inc.

Statement of Financial Position

As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Petty Cash	20.00	20.00	0.00
1132 · MFCU Share Account	5.00	5.00	0.00
1133 · CBT Operating	279,517.97	252,868.58	26,649.39
1134 · CBT - Payroll	54,703.72	2,861.10	51,842.62
1135 · CBT - Construction/Restricted	105,702.03	150,531.09	-44,829.06
1136 · CBT - Events Account	434,030.08	404,943.34	29,086.74
1137 · CBT - Savings	73,185.82	47,097.35	26,088.47
Total Checking/Savings	<u>947,164.62</u>	<u>858,326.46</u>	<u>88,838.16</u>
Accounts Receivable			
11000 · Accounts Receivable	109,441.52	109,603.59	-162.07
11400 · Grants Receivable	0.00	58,477.50	-58,477.50
Total Accounts Receivable	<u>109,441.52</u>	<u>168,081.09</u>	<u>-58,639.57</u>
Total Current Assets	<u>1,056,606.14</u>	<u>1,026,407.55</u>	<u>30,198.59</u>
Fixed Assets	8,214,024.38	7,805,102.46	408,921.92
Other Assets			
1900 · Master Site Plan & Survey	102,209.91	35,736.46	66,473.45
3100 · Unrestricted Net Assets	-8,484,762.25	-8,484,762.25	0.00
Total Other Assets	<u>-8,382,552.34</u>	<u>-8,449,025.79</u>	<u>66,473.45</u>
TOTAL ASSETS	<u><u>888,078.18</u></u>	<u><u>382,484.22</u></u>	<u><u>505,593.96</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	44,085.61	107,230.74	-63,145.13
Other Current Liabilities			
24000 · Payroll Liabilities	1,133.48	1,133.48	0.00
2420 · Accrued Payroll	3,201.23	4,407.07	-1,205.84
Total Other Current Liabilities	<u>4,334.71</u>	<u>5,540.55</u>	<u>-1,205.84</u>
Total Current Liabilities	<u>48,420.32</u>	<u>112,771.29</u>	<u>-64,350.97</u>
Total Liabilities	48,420.32	112,771.29	-64,350.97
Equity			
3030 · Retained Earnings	269,712.93	0.00	269,712.93
Net Income	569,944.93	269,712.93	300,232.00
Total Equity	<u>839,657.86</u>	<u>269,712.93</u>	<u>569,944.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>888,078.18</u></u>	<u><u>382,484.22</u></u>	<u><u>505,593.96</u></u>

Florida Agriculture Center and Horse Park Authority, Inc.

Profit & Loss Prev Year Comparison

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · EVENT INCOME			
4020 · Entry Fees	736,350.51	762,486.52	-26,136.01
4025 · Facility / Grounds	176,614.88	196,420.37	-19,805.49
4030 · Hospitality	460.50	721.74	-261.24
4045 · Schooling Day	14,801.00	175.00	14,626.00
Total 4000 · EVENT INCOME	<u>928,226.89</u>	<u>959,803.63</u>	<u>-31,576.74</u>
4100 · FUNDRAISING INCOME			
4105 · Donations	45,160.08	33,227.48	11,932.60
4150 · Sponsorships	67,900.91	0.00	67,900.91
4160 · License Plate	211,143.46	202,475.65	8,667.81
4200 · FUNDRAISING EVENTS	6,051.64	0.00	6,051.64
Total 4100 · FUNDRAISING INCOME	<u>330,256.09</u>	<u>235,703.13</u>	<u>94,552.96</u>
4300 · MANAGEMENT & GENERAL			
4310 · Facility Rental			
4310.02 · Vendor Rental	0.00	497.50	-497.50
4310.04 · Camping	56,273.00	52,282.00	3,991.00
4310.06 · Equipment Rental	4,912.50	22,100.00	-17,187.50
4310.08 · Facility Rental	173,080.00	148,477.75	24,602.25
4310.12 · Repairs	10,950.00	9,485.00	1,465.00
4310.14 · Ship In Fee	17,811.00	16,515.00	1,296.00
4310.16 · Stalls	278,080.00	346,565.00	-68,485.00
Total 4310 · Facility Rental	<u>541,106.50</u>	<u>595,922.25</u>	<u>-54,815.75</u>
4320 · Shavings	72,178.00	98,236.00	-26,058.00
4331 · Florida Grant Money	300,219.02	190,920.98	109,298.04
4335 · Interest Income	88.47	117.43	-28.96
4600 · Forgiveness of Debt	0.00	75,000.00	-75,000.00
Total 4300 · MANAGEMENT & GENERAL	<u>913,591.99</u>	<u>960,196.66</u>	<u>-46,604.67</u>
Total Income	<u>2,172,074.97</u>	<u>2,155,703.42</u>	<u>16,371.55</u>
Cost of Goods Sold	<u>0.00</u>	<u>45,360.00</u>	<u>-45,360.00</u>
Gross Profit	<u>2,172,074.97</u>	<u>2,110,343.42</u>	<u>61,731.55</u>
Expense			
5500 · EVENT EXPENSE			
5502 · Association Fees - ADS	0.00	750.00	-750.00
5504 · Association Fees - USEA	55,343.50	68,541.55	-13,198.05
5506 · Association Fees - USEF	7,559.22	8,634.50	-1,075.28
5508 · Association Fees - USDF	0.00	-250.00	250.00
5510 · Awards	26,213.32	34,658.68	-8,445.36
5520 · Competitors Party	37.41	0.00	37.41
5524 · Decorations	0.00	791.20	-791.20
5530 · Equipment Rental	19,515.50	19,283.31	232.19
5532 · Facility/Grounds Expense	80,247.69	49,465.61	30,782.08
5562 · Insurance	0.00	317.00	-317.00
5586 · Schooling Day	13,511.06	0.00	13,511.06
5590 · Show Personnel	380,647.06	370,934.33	9,712.73
5592 · Show Supplies	17,824.70	18,911.43	-1,086.73

Florida Agriculture Center and Horse Park Authority, Inc.

Profit & Loss Prev Year Comparison

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>	<u>\$ Change</u>
5596 · Volunteer	13,638.55	21,531.80	-7,893.25
Total 5500 · EVENT EXPENSE	614,538.01	593,569.41	20,968.60
5700 · FUNDRAISING			
5720 · Sponsor	1,199.07	393.36	805.71
5750 · Fundraising Events	1,700.20	0.00	1,700.20
Total 5700 · FUNDRAISING	2,899.27	393.36	2,505.91
6000 · MANAGEMENT & GENERAL EXPENSES			
6010 · Advertising	1,057.03	0.00	1,057.03
6150 · Bank Fees	546.20	729.70	-183.50
6180 · Banners / Signs	522.34	0.00	522.34
6250 · Charitable Contributions	3,172.60	1,515.00	1,657.60
6280 · Computer Software	270.00	0.00	270.00
6300 · Contract Labor	34,552.30	6,386.10	28,166.20
6350 · Depreciation Expense	0.00	462,127.46	-462,127.46
6400 · Dues and Memberships	10,566.36	5,204.98	5,361.38
6420 · Equipment Rental	0.00	2,648.40	-2,648.40
6450 · Fuel and Oil	24,918.15	13,160.86	11,757.29
6460 · Gifts / Donations	2,500.00	0.00	2,500.00
6500 · Employee Benefit, Health Ins	22,937.04	21,763.69	1,173.35
6700 · Insurance, Liability	54,498.00	57,120.00	-2,622.00
6710 · Insurance, Workers Comp	6,737.68	8,375.41	-1,637.73
6900 · Licenses and Permits	190.00	111.25	78.75
6960 · Fees	0.00	100.00	-100.00
7000 · Facility Rental	87,478.64	79,399.05	8,079.59
7050 · Meals and Entertainment	3,782.03	2,500.36	1,281.67
7100 · Office Expense	2,964.75	225.85	2,738.90
7150 · Payroll Expenses	429,059.53	322,754.08	106,305.45
7200 · Payroll Taxes	24,113.84	26,758.05	-2,644.21
7350 · Postage and Delivery	133.90	220.00	-86.10
7360 · Printing and Reproduction	449.57	122.94	326.63
7370 · Professional Fees	43,924.90	22,685.00	21,239.90
7395 · Reimbursable Expenses	0.00	-3,868.07	3,868.07
7430 · Repairs & Maintenance	53,314.70	49,519.22	3,795.48
7540 · Grounds Supplies	39,680.41	30,337.47	9,342.94
7550 · Office Supplies	6,604.81	3,561.29	3,043.52
7600 · Telephone	9,789.74	10,957.42	-1,167.68
7650 · Travel	9,185.48	3,792.10	5,393.38
7800 · Utilities	119,189.76	103,613.82	15,575.94
7850 · Website	331.00	318.00	13.00
7900 · Loss (Gain) on Asset	0.00	6,435.29	-6,435.29
8020 · Bad Debt Loss	-7,778.00	8,093.00	-15,871.00
Total 6000 · MANAGEMENT & GENERAL EXPENSES	984,692.76	1,246,667.72	-261,974.96
Total Expense	1,602,130.04	1,840,630.49	-238,500.45
Net Ordinary Income	569,944.93	269,712.93	300,232.00
Net Income	569,944.93	269,712.93	300,232.00

Florida Agriculture Center and Horse Park Authority, Inc.

Statement of Cash Flows

July 2021 through June 2022

Jul '21 - Jun 22

OPERATING ACTIVITIES

Net Income 569,944.93

Adjustments to reconcile Net Income

to net cash provided by operations:

11000 · Accounts Receivable 162.07

11400 · Grants Receivable 58,477.50

2000 · Accounts Payable -63,145.13

2420 · Accrued Payroll -1,205.84

Net cash provided by Operating Activities 564,233.53

INVESTING ACTIVITIES

1500 · Fixed operating assets:1515 · Equipment -19,386.86

1500 · Fixed operating assets:1525 · New Office Building -335,696.94

1500 · Fixed operating assets:1560 · Construction in progress -9,351.14

1610 · Cross Country Course -20,919.16

1610 · Cross Country Course:1610.06 · Preliminary XC Jumps -13,978.58

1620 · Combined Driving Course -9,589.24

1900 · Master Site Plan & Survey -66,473.45

Net cash provided by Investing Activities -475,395.37

Net cash increase for period 88,838.16

Cash at beginning of period 858,326.46

Cash at end of period 947,164.62

Florida Agriculture Center and Horse Park Authority, Inc.

A/P Aging Summary

As of June 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
All In Removal	1,155.00	4,235.00	0.00	0.00	0.00	5,390.00
AT Environmental Svcs, Inc.	1,180.00	0.00	0.00	0.00	0.00	1,180.00
Blue Springs Ice, Inc.	474.49	1,325.08	0.00	0.00	0.00	1,799.57
Bug-n-Out Pest Control	417.30	0.00	0.00	0.00	0.00	417.30
Everglades John Deere	70.00	0.00	0.00	0.00	0.00	70.00
Kristen Wilkinson	253.04	0.00	0.00	0.00	0.00	253.04
Marion County Utilities	1,299.38	0.00	0.00	0.00	0.00	1,299.38
Masters Golf Cars, Inc.	321.00	0.00	0.00	0.00	0.00	321.00
Pinnacle Site Solutions, LLC	20,919.16	0.00	0.00	0.00	0.00	20,919.16
Queen Wood Products	5,265.00	0.00	0.00	0.00	0.00	5,265.00
Resource One, Inc.	518.71	0.00	0.00	0.00	0.00	518.71
Stone Petroleum Products, Inc.	2,222.60	0.00	0.00	0.00	0.00	2,222.60
The Log House Portable Toilets, Inc.	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00
Thoroughbred Ace Hardware	982.58	0.00	0.00	0.00	0.00	982.58
Waste Management, Inc of Florida	1,447.27	0.00	0.00	0.00	0.00	1,447.27
TOTAL	<u><u>37,525.53</u></u>	<u><u>6,560.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>44,085.61</u></u>

Florida Department of Agriculture and Consumer Services
DIRECT SUPPORT ORGANIZATION
2021-2022 REPORT
IMPLEMENTATION OF FLORIDA STATUTES CHAPTER 20.058

Direct Support Organization (DSO) Name: **Living Healthy in Florida, Inc.**
Mailing address: 600 South Calhoun Street, Suite 120, Tallahassee, FL 32399
Telephone Number: 850-617-7400 Website Address: LivingHealthyinFlorida.com

Statute Authority:

Section 570.64, F.S., Division of Food, Nutrition, and Wellness. *In summary*, the statute establishes the Division of Food, Nutrition, and Wellness within the Florida Department of Agriculture and Consumer Services for the purposes prescribed in chapter 595 and the rules adopted thereunder.

Section 570.691, F.S., Direct support organizations. *In summary*, the statute states the department may establish direct support organizations to provide assistance, funding, and promotional support for the museums and other programs of the department and lists the provisions that govern the creation, use, powers, and duties of the direct support organizations.

Brief Description of the DSO's Mission:

The mission of Living Healthy in Florida, Inc. is to empower individuals, organizations, and communities to make choices that optimize health and wellness.

Brief Description of the DSO's Results Obtained:

In fiscal year 2021-2022, which was the DSO's seventh year in existence, the Board continued executing the goals established in the 2017 - 2020 strategic plan. The board continue to work closely with state agency partners to carry out the LHIF mission. Those state agencies include the Agency for Healthcare Administration, the Florida Department of Agriculture and Consumer Services, the Florida Department of Children and Families, the Florida Department of Education, the Florida Department of Elder Affairs, the Florida Department of Environmental Protection, and the Florida Department of Health. LHIF has continued to work with the Division of Food, Nutrition and Wellness to identify food access related initiatives that can be supported or enhanced by LHIF engagement. The board will also be revisiting the 2017-2020 strategic plan in preparation for making updates and adjustments to the next plan.

Brief Description of the DSO's Plans for Next Three Fiscal Years:

The Board will work towards the successful implementation of its strategic goals, which include:

- Expand partnerships between government agencies, nonprofit organizations, and private business sector to enhance collaboration on health and wellness initiatives
- Gather and disseminate best-practices of health and disease prevention initiatives
- Create a donor network for Living Healthy in Florida.

* Copy of Code of Ethics attached.

** 990-N Filing, Treasurers Report, and End of Year Financial Statement attached.

LIVING HEALTHY IN FLORIDA, INC. CODE OF ETHICS

It is essential to the proper conduct and operation of Living Healthy in Florida, Inc. (herein "DSO") that its board members, officers, and employees be independent and impartial and that their position not be used for private gain. Therefore, the Florida Legislature in Section 112.313, Florida Statute (Fla Stat.), requires that the law protect against any conflict of interest and establish standards for the conduct of DSO board members, officers, and employees in situations where conflicts may exist.

It is hereby declared to be the policy of the State that no DSO board member, officer or employee shall have an interest, financial or otherwise, direct or indirect, or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties for the DSO. To implement this policy and strengthen the faith and confidence of the people in Direct Support Organizations, there is enacted a code of ethics setting forth standards of conduct required of Living Healthy in Florida, Inc. board members, officers, and employees in the performance of their official duties.

STANDARDS

The following standards of conduct are enumerated in Chapter 112, Fla. Stat., and are required by Section 112.313, Fla. Stat., to be observed by DSO board members, officers, and employees.

1. Prohibition of Solicitation or Acceptance of Gifts

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

2. Prohibition of Accepting Compensation Given to Influence a Vote

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

3. Salary and Expenses

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

4. Prohibition of Misuse of Position

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

5. Prohibition of Misuse of Privileged Information

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

6. Post-Office/Employment Restrictions

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

7. Prohibition to Employees Holding Office

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

8. Requirements to Abstain From Voting

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

9. Failure to Observe DSO Code of Ethics

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

(Chapter 2014-96, Laws of Florida SB No. 1194), Board Approved 8.25.16

Financial Statements

Prepared for:

Living Healthy in Florida

For the 12 month ended December 31, 2021

Unaudited – For Management's Use Only

**Living Healthy in Florida
Financial Statements**

For the 12 months ended December 31, 2021

Contents

Financial Statements:

Statements of Financial Position

Statements of Activities and Changes in Net Assets

Statements of Cash Flows

Unaudited – For Management's Use Only

Living Healthy in Florida

Statements of Financial Position

As of December 31, 2020 and 2021

	Dec 31, 2020	Dec 31, 2021
ASSETS		
Current Assets		
Checking/Savings		
SunTrust Bank	47,803.10	21,151.72
Total Checking/Savings	47,803.10	21,151.72
Total Current Assets	47,803.10	21,251.72
	47,803.10	
TOTAL ASSETS	47,803.10	21,151.72
LIABILITIES & NET ASSETS		
Net Assets		
Without Donor Restrictions		21,151.72
Unrestricted Net Assets	47,803.104	21,151.72
Total Net Assets	47,803.10	21,151.72
	47803.10	21,151.72
TOTAL LIABILITIES & NET ASSETS	47803.10	21,151.72

Living Healthy in Florida

Statements of Activities and Changes in Net Assets

January through December 2020 and 2021

	Jan - Dec 2020	Jan - Dec 2021
Revenues and Other Support		
Donations	100,000.00	0
Total Revenues and Other Support	100,000.00	0
Expense		
Contract Services		
Accounting Fees	0.00	0.00
Total Contract Services	0.00	0.00
Licenses and Fees	61.25	70.00
Operations		
Program Services	68366.22	26581.38
Printing, Copying, mailing	17.47	0.00
Web Design	0.00	0.00
Total Operations	68,383.69	26,581.38
Total Expense	68,444.94	26,651.38
Net Ordinary Income	31,555.06	-26,651.38
Change in Net Assets	31,555.06	-26,651.38
Net Assets at the beginning of the Year	16,248.04	47,803.10
Net Assets at the End of the Year	47,803.10	21,151.72

Living Healthy in Florida
Statements of Cash Flows
January through December 2018 and 2019

	Jan - Dec 20	Jan - Dec 2021
OPERATING ACTIVITIES		
Change in Net Assets	31,555.06	-26,651.38
Net cash provided by Operating Activities	31,555.06	-26,651.38
Net cash increase for period	31,556.06	-26,651.38
Cash at beginning of period	16,248.04	47,803.10
Cash at end of period	47,803.10	21,151.72

Living Healthy in Florida, Inc.

Annual Treasures Report
For the 2021 Fiscal Year

As of December 31, 2021, the Living Healthy in Florida, Inc. (LHIF) had a net income of \$0. This figure reflects income over expenses.

On December 31, 2021, LHIF had a total reserve balance of \$21,151.72. These funds are held in a SunTrust Bank checking account. The Balance Sheet as of December 31, 2021, is included for your review below.

BEGINNING BALANCE (January 1, 2021) \$47,803.10

INCOME (Deposits)

Date (DD/MM/YYYY) –	Description	Amount
None		

TOTAL INCOME (Deposits) \$0.00

EXPENSES (Checks Written)

Date (DD/MM/YYYY)	Check No.	Payable To	Description	Amount
1/08/2021	Debit Cards	Northern Tool and Equipment	16 shelving units; (8) 3-tier shelving units; 2 hand truck;	\$4989.74
1/07/2021	Debit Card	Gridmann	Folding table, (4) wall mount, 7 prep table,	\$2,689.84
1/11/2021	Debit Card	Gridmann	Credit (sales tax)	-\$175.97
1/11/2021	Debit Card	Kitchen restock	Heartland Food Bank Artic Refrigerator	\$2,299.00
1/11/2021	Debit card	Fire Ice Sales	Professional Grade Meat Slicer	\$1,100.00
1/11/2021	Debit Card	Meat Processing Product	Shipping : Heartland Food Bank-Artic Air Freezer	\$45.00
2/23/2021	Debit Card	Meat Processing Company	Heartland Food Bank-Artic Air Freezer	\$2,699.00
1/13/2021	Debit Card	Northern Tool	The Children's Table- Harper Hand truck	\$117.96
1/19/2021	Debit Card	Webstaurant Store	First United Methodist Church- Reach-in Freezer; 3-year warranty; Reach-in refrigerator; 5-year extended warranty	\$5,736.40
2/3/2021	Debit Card	Walmart	The Children's table- order was canceled by Walmart	\$1,792.83
2/4/2021	Debit Card	Webstaurant Store	First United Methodist Church- refrigerated bakery display; 3-year extended warranty	\$3,085.30
2/08/2021	Debit Card	Amazon		\$107.00
2/25/2021	Debit Card	Smart Sign	Bread of Life- Aluminum sign	\$58.90
2/24/2021	Debit Card	Amazon	Bread of Life-(10) 22 pack Backpack	\$224.50

3/29/2021	Debit Card	Home Depot	Faith Hope Love Charity- 42 Coolers	\$1,811.88
4/12/2021	Debit Card	Florida Department of State	License and fees	\$70.00

TOTAL EXPENSES (Checks Written) **\$26,651.38**

ENDING CASH BALANCE (December 31, 2021) **\$21,151.72**

OUTSTANDING CHECKS none

RECONCILED BANKING BALANCE **\$47,803.10**

Respectfully Submitted,

Kristine Perez-Carrion
Treasurer