	000
orm	<b>JJ</b>

F

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

OMB No. 1545-0047 2023

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

Department of the Treasury 

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

**Open to Public** 

inte		enue del vice	GO to WWW.IIS.gov/1	ormoso for matra			mation		mspeed					
Α	For the	e 2023 calen	dar year, or tax year beginning	01/01/2023	and ending		12/31/2	023						
в	Check i	if applicable:	C Name of organization FLOATARA	MA INC				D Emplo	yer identification	number				
	Address	s change	Doing business as						87-3441222					
	Name c	change	Number and street (or P.O. box if mail	il is not delivered to s	treet address)	Room	/suite	E Teleph	one number					
	Initial re	eturn	2624 NE 34th Street			202-746-4093								
	Final ret	turn/terminated												
	Amende	ed return		<b>G</b> Gross	receipts \$	252,180								
	Applica	tion pending	F Name and address of principal officer:	Scott Schramm			H(a) Is this a gro	up return for	subordinates? 🗌 Ye	s 🖌 No				
			2624 NE 34th Street, Fort Lauder	dale, FL 33306			H(b) Are all su	Ibordinate	s included? 🗌 Ye	s 🗌 No				
I	Tax-exe	empt status:	✓ 501(c)(3) 501(c) (	) (insert no.)	] 4947(a)(1) or ] 527	,	If "No," attach	a list. Se	e instructions.					
J	Websit	e: floataran	na.org				H(c) Group ex	emption r	number					
к	Form of	organization: 🗸	Corporation Trust Association	Other	L Year of for	mation:	2021	M State of	of legal domicile:	FL				
Ρ	art I	Summa	ry				ľ							
	1	Briefly des	cribe the organization's mission	or most significa	ant activities: The	primar	y exempt pu	urpose o	of Floatarama In	c is to				
e			eness and funds to support at-risl											
ano			ociated activities and other event											
'ern	2		box 🗌 if the organization disc		ations or disposed	l of m	ore than 25	% of its	net assets.					
205	3		-					3		4				
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3       Number of voting members of the governing body (Part VI, line 1a)													
Activities & Governance	5	Total numb	per of individuals employed in ca	alendar year 202	3 (Part V, line 2a)			5		0				
tivil	6		per of volunteers (estimate if neo					6		25				
Ac	7a	Total unrel	ated business revenue from Par	t VIII, column (C)	, line 12			7a		0				
	b	Net unrelat	ted business taxable income fro	m Form 990-T, F	Part I, line 11			7b		0				
							Prior Year		Current Ye	ar				
đ	8	Contributio	ons and grants (Part VIII, line 1h)					61,723		101,942				
ňu	9	Program se	ervice revenue (Part VIII, line 2g)					49,805		150,238				
Revenue	10	Investment	t income (Part VIII, column (A), li	nes 3, 4, and 7d)				0		0				
£	11	Other reve	nue (Part VIII, column (A), lines 5	5, 6d, 8c, 9c, 10c	, and 11e)			0		0				
	12	Total reven	ue-add lines 8 through 11 (mus	t equal Part VIII,	column (A), line 12)		1	11,528		252,180				
	13	Grants and	I similar amounts paid (Part IX, o	column (A), lines	1–3)		!	50,000		75,000				
	14	Benefits pa	aid to or for members (Part IX, c	olumn (A), line 4)				0		0				
s	15	Salaries, ot	her compensation, employee ben	efits (Part IX, colu	umn (A), lines 5–10)			0		0				
nse	16a	Profession	al fundraising fees (Part IX, colu	mn (A), line 11e)				0		0				
Expenses	b	Total fundr	aising expenses (Part IX, colum	n (D), line 25)	8,818									
ш	17	Other expe	enses (Part IX, column (A), lines	11a–11d, 11f–24	e)		:	39,944		113,536				
	18	Total expe	nses. Add lines 13–17 (must equ	ual Part IX, colun	nn (A), line 25) .			89,944		188,536				
	19	Revenue le	ess expenses. Subtract line 18 fr	rom line 12			:	21,584		63,644				
Net Assets or Fund Balances						Begi	inning of Curre	ent Year	End of Yea	ir				
sets	20	Total asset	ts (Part X, line 16)				:	21,584		85,228				
t Ast d Ba	21							0		0				
Net / Fund	22		or fund balances. Subtract line	21 from line 20			:	21,584		85,228				
P	art II		re Block					I		· · · ·				

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	Signature of officer			Dat	e		
Here	Roderick MacKenzie, Treasurer						
	Type or print name and title						
Paid	Print/Type preparer's name		Check if if self-employed	PTIN			
Preparer Use Only	Firm's name	Firm's EIN					
Use Only	Firm's address	Phone	e no.				
May the IRS	discuss this return with the pr	eparer shown above? See instructior	ns			🗌 Yes 🗌	No
						- 000	(

ī.

ī.

Form 99	0 (2023) Page <b>2</b>
Part	
1	Briefly describe the organization's mission:
	The primary exempt purpose of Floatarama Inc is to raise awareness and funds to support at-risk LGBTQ Youth through events
	including the FLoatarama Flotilla, Sights & Lights cruise, associated activities and other events.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
	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 \$ 75,000 including grants of \$ 75,000 ) (Revenue \$ 0 )
	Floatarama donated \$75,000 to the Floatarama LGBTQ Youth Fund managed by The Our Fund Foundation.
4b	(Code: ) (Expanses \$ 40.881 including grants of \$ ) (Poyonuo \$ 75.445)
40	(Code:) (Expenses \$60,881 including grants of \$) (Revenue \$75,445 )         FLoatarama Flotilla and associated activities (June 2023)
4c	(Code:) (Expenses \$38,207 including grants of \$) (Revenue \$69,686 )
	FLoatarama Sights & Lights Cruise and associated activities (December 2023)
4d	Other program services (Describe on Schedule O.) See Schedule O, Statement 1
	(Expenses \$ 500 including grants of \$ 0) (Revenue \$ 5,107)
4e	Total program service expenses     174,588

Form 99	D (2023)		F	Page <b>3</b>
Part	V Checklist of Required Schedules			
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"		Yes	No
•	complete Schedule A	1	~	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	~	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		~
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4		~
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i> .	5		~
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If</i> "Yes," <i>complete Schedule D, Part I</i>	6		~
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7		~
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8		~
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9		~
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> .	10		~
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		~
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b		~
С	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c		~
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d		~
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		~
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f		~
	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		~
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		~
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		~
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		~
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate			
46	foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or	14b		~
15	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		~
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i> .	16		~
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions	17		~
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .	18		~
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19		~
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		~
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	~	

Form 99	00 (2023)			Page <b>4</b>
Part	V Checklist of Required Schedules (continued)			
~~		-	Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		~
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .	23		~
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	 24a		-
b c	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24b 24c		
d 25a	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	24d 25a		~
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		~
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26		~
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		~
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," <i>complete Schedule L, Part IV</i>	28a		~
b c	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28b 28c		<ul> <li></li> <li></li> </ul>
29 30	Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	29 30		~ ~
31 32	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> 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>	31		<i>v</i>
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>	32 33		~
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		~
35a b	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		<ul> <li>✓</li> </ul>
36	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	35b		
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? If "Yes," complete Schedule R, Part VI	36 37		~
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O	37	~	
Part		<u></u>	_ •	·
1a b c	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable       1a       0         Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable       1b       0         Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?       1       0	1c	Yes	No

Form 99	0 (2023)		F	Page <b>5</b>
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 <b>2a</b> 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		~
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		~
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		~
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		~
С	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		~
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).			
а	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	~	
С	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			
е	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	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	•		
9	Sponsoring organizations maintaining donor advised funds.	8		
э а	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:			
а	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . <b>10b</b>			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders			
b	Gross income from other sources. (Do not net amounts due or paid to other sources			
	against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization 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.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
h	<b>Note:</b> See the instructions for additional information the organization must report on Schedule O. Enter the amount of reserves the organization is required to maintain by the states in which			
b	the organization is licensed to issue qualified health plans			
с	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		~
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?	15		~
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		~
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities			
	that would result in the imposition of an excise tax under section 4951, 4952, or 4953?	17		
	If "Yes," complete Form 6069.			

Part	Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O.			
	Check if Schedule O contains a response or note to any line in this Part VI			
Secti	on A. Governing Body and Management			
1a	Enter the number of voting members of the governing body at the end of the tax year <b>1a</b> 4 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.	L	Yes	No
b 2	Enter the number of voting members included on line 1a, above, who are independent . <b>1b</b> 4 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	~	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? .	3		~
4 5 6 7a	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Did the organization become aware during the year of a significant diversion of the organization's assets? . Did the organization have members or stockholders?	4 5 6 7a		ン ン ン ン
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		~
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a b 9	The governing body?	8a 8b 9	<u>ィ</u> ィ	~
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Rever	nue Co	ode.)	
10a b	Did the organization have local chapters, branches, or affiliates?	10a	Yes	No V
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a b	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe on Schedule O the process, if any, used by the organization to review this Form 990.	11a	~	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	~	
b C	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If "Yes," describe on Schedule O how this was done</i> .	12b	<u> </u>	
13	Did the organization have a written whistleblower policy?	12c 13	v v	
14	Did the organization have a written document retention and destruction policy?	14	~	
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 b	The organization's CEO, Executive Director, or top management official	15a 15b		レ レ
16a	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			
b	with a taxable entity during the year?	16a		
0	organization's exempt status with respect to such arrangements?	16b		
Secti 17	ion C. Disclosure List the states with which a copy of this Form 990 is required to be filed FL			
17 18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990- (3)s only) available for public inspection. Indicate how you made these available. Check all that apply.	-T (sec	tion 5	501(c

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. Roderick MacKenzie, (202)746-4093

Form 990 (2023)

Page **6** 

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

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

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

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

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

		(C)											
(A)	(B)				Position						(D)	(E)	(F)
Name and title	Average					than c		Reportable	Reportable	Estimated amount			
	hours							compensation	compensation	of other			
	per week (list any hours for related organizations below dotted line)	Individua or direct	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/ 1099-MISC/ 1099-NEC)	from related organizations (W-2/ 1099-MISC/ 1099-NEC)	compensation from the organization and related organizations			
Scott Schramm	15.00												
President	0.00	~		~				0	0	0			
Roderick MacKenzie	15.00												
Vice President and Treasurer	0.00	~		~				0	0	0			
Kennie Turner	10.00			-									
Secretary	0.00	~		~				0	0	0			
Thomas Gehlbach	5.00												
Director	0.00	~						0	0	0			
·		-											
		-											
		-											
		-											

Part	VI Section A. Officers, Directors, 1	rustees,	Key I	Ξm	ploy	yee	s, an	d F	lighest Compe	nsated	Emplo	<b>yees</b> (continued)
					•	C)						
	(A)	(B)	(do n	ot cł		ition more	e than c	one	(D)	(E)	)	(F)
	Name and title	Average	box,	unles	ss pe	erson	is both	n an	Reportable	Report		Estimated amount of other
		hours per week				-	or/trust	ŕ	compensation from the	compen from re		compensation
		(list any	Individual t or director	Insti	Officer	Key employee	High	Former	organization (W-2/	organizatio		from the
		hours for related	rect	tutic	ěř	emp	est o loye	ner	1099-MISC/ 1099-NEC)	1099-N 1099-N		organization and related organizations
		organizations	or tr	nal		oloye	eom		,		,	
		below dotted line)	Individual trustee or director	Institutional trustee		НФ.	pens					
		,	U U	lee			Highest compensated employee					
							<u>u</u>					
			-									
			1									
			-									
			-									
			-									
			1									
			-									
			1									
1b	Subtotal						•	•	0		0	0
С	Total from continuation sheets to Part		n A			• •	•	•				
d	Total (add lines 1b and 1c)			· .	•				0	· .	0	0
2	Total number of individuals (including reportable compensation from the organi		limite	d 1	10	inos	ie list	ted	above) who re	eceived	more t	nan \$100,000 of
		201011							0			Yes No
3	Did the organization list any former of	officer dire	octor	tru	ister	o k		mnl	lovee or highes	t compe	ensated	
Ū	employee on line 1a? If "Yes," complete s											3 🗸
4	For any individual listed on line 1a, is the							n a	and other comper	nsation fr	om the	-
	organization and related organizations											
	individual											4 🖌
5	Did any person listed on line 1a receive o									ion or ind	dividual	
	for services rendered to the organization	? If "Yes," c	compl	ete	Scł	nedu	ıle J f	for s	such person .			5 🖌
Secti	on B. Independent Contractors											
1	Complete this table for your five high											
	compensation from the organization. Repo	ort compen	Isation	I TOI	nthe	e ca	iendai	r ye	ear ending with or	within th	e orgar	inzation's tax year.
	(A) Name and business add	ress							<b>(B)</b> Description of serv	vices		<b>(C)</b> Compensation
Nerr		1033						-		1000		Compensation
None								-				
								-				
								-				
								-				

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

Part VIII Statement of Revenue

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

					•					
	-						<b>(A)</b> Total revenue	(B) Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
ts,	1a	Federated campaig	ns .		1a	0				
Contributions, Gifts, Grants, and Other Similar Amounts	b	Membership dues			1b	0				
ŋ ŋ	с	Fundraising events			1c	0				
fts, r A	d	Related organization	ns .		1d	0				
ia Gi	е	Government grants	(cont	ributions)	1e	0				
ns, Sin	f	All other contribution								
er		and similar amounts no	ot inclu	uded above	1f	101,942				
Ę j	g	Noncash contribution								
ntr d		lines 1a-1f			1g	\$ 0				
ar Co	h	Total. Add lines 1a-	-1f .				101,942			
						Business Code				
Program Service Revenue	2a	FLoatarama Flotilla				813219	75,445	75,445	0	0
e S	b	FLoatarama Sights & Lights			813219	69,686	69,686	0	0	
jram Ser Revenue	с	FLoatarama Other E	vents			813219	5,107	5,107	0	0
an	d									
ng R	е									
Pr	f	All other program se	ervice	revenue			0	0	0	0
	g	Total. Add lines 2a-					150,238			
	3	Investment income		uding divi	dend	s, interest, and				
		other similar amounts)					0	0	0	0
	4	Income from investr	nent o	of tax-exem	npt bo	ond proceeds	0	0	0	0
	5	Royalties	<u> </u>				0	0	0	0
				(i) Rea	I	(ii) Personal				
	6a	Gross rents	6a		0	0				
	b	b Less: rental expenses 6b			0	0				
	С			0						
	d			· /		<u></u>	0	0	0	0
	7a	Gross amount from		(i) Securit	ties	(ii) Other				
		sales of assets			0	0				
	_	other than inventory	7a							
ne	b	Less: cost or other basis								
Revenue		and sales expenses .	7b		0	0				
Je.	С	Gain or (loss)	7c		0	0				
ř	d	Net gain or (loss)	• •				0	0	0	0
Othe	8a	Gross income fro		ndraising						
0		events (not including		0						
		of contributions rep								
		1c). See Part IV, line			8a	0				
		Less: direct expens			8b					
	C C	Net income or (loss)			g eve	ents	0		0	
	9a	Gross income f activities. See Part I			0-	_				
	<b>h</b>				9a	0				
		Less: direct expens Net income or (loss)			9b	0				
		Gross sales of ir				#5 	0	0	0	0
	IVa	returns and allowan			10a					
	h	Less: cost of goods			10a	0				
		Net income or (loss)					0	0	0	0
			) 110111		wente	Business Code	0	0	0	0
Miscellaneous Revenue	11a									
nec	b									
scellaneo Revenue	b c									
Be	d	All other revenue								
Ë	e u	Total. Add lines 11a			• •	L	0			
	12	Total revenue. See					252,180	150,238	0	0
	14	iotai ievenue. See	11311	0010113	· ·	<u></u>	202,180	100,238	0	

### Part IX Statement of Functional Expenses

	Check if Schedule O contains a response	e or note to any line	in this part ix .		
	t include amounts reported on lines 6b, 7b, , 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	75,000	75,000		•
2	Grants and other assistance to domestic individuals. See Part IV, line 22	0	0		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0	0		
4 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees	0	0		
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .	0	0	0	
7 8	Other salaries and wages	0	0	0	
9	Other employee benefits	0	0	0	
10 11 a	Payroll taxes	0	0	0	
b		0	0	0	
C d	Accounting	41	0	41	
d e	Lobbying	0	0	0	
f g	Investment management fees Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	0	0	0	
12	Advertising and promotion	3,800 23,430	3,533 16,345	267	7,08
13	Office expenses	1,321	132	1,057	13
14	Information technology	4,994	2,497	1,498	99
15	Royalties	0	0	0	
16	Occupancy	529	317	106	10
17 18	Travel	0	0	0	
19	Conferences, conventions, and meetings	0	0	0	
20	Interest	0	0	0	
21	Payments to affiliates	0	0	0	
22	Depreciation, depletion, and amortization .	0	0	0	
23 24	Insurance	2,652	1,890	762	
а	Event Production Costs	14,500	14,500	0	
b	Event Food & Beverage	58,806	58,806	0	
c d	Meals & Entertainment	1,811	1,449	0	36
е	All other expenses	1,652	119	1,399	13
<u>25</u> 26	<b>Total functional expenses.</b> Add lines 1 through 24e <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if	188,536	174,588	5,130	8,81

Form 990 (2023)

Check if Schedule O contains a response or note to any line in this Part X         Image: Control of the		n 990 (20				Page <b>11</b>
(A)         (B)           1         Cash—non-interest-bearing         21.584         1         8ch of year           2         Savings and temporary cash investments         0         2         5           3         Piedges and grants receivable, net         0         3         4           4         Accounts receivable, net         0         3         4           5         Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons         0         5           6         Loans and other receivables from other disqualified persons (as defined under section 4958(0)(3)(B)         0         6           7         Notes and loans receivable, net         0         7           10a         Land, buildings, and equipment: cost or other basis. Complete Part Vi of Schedule D         10a         0         7           11         Investments - other securities. See Part IV, line 11         0         12         11         11           12         Investments - other securities. See Part IV, line 11         0         13         11         14         13           11         Investments - other securities. See Part IV, line 11         0         14         12         14	Ρ	art X		- V		_
2       Savings and temporary cash investments       0       2         3       Pledges and grants receivable, net       0       3         4       Accounts receivables from any current or former officer, fursters, rustee, key employee, creator or founder, substantial contributor, or 35%, controlled entity or family member of any of these persons       0       4         5       Loans and other receivables from any current or former officer, fursters, key employee, creator or founder, substantial contributor, or 35%, controlled entity or family member of any of these persons       0       5         6       Loans and other receivables from other disqualified persons (as defined under section 4958(0(3)(8)       0       6         7       Notes and loans receivable, net       0       10       0       7         10a       Loans de outperer to cost or other basis. Complete Part VI of Schedule D       0       10       10         10a       Lobit of the securities. See Part IV, line 11       0       12       11       10         11       Investments – publicity taded securities       0       11       11       12         11       Investments – publicity taded securities.       0       14       15         12       Investments – publicity taded securities.       0       14       15         13       Investments – publicity. <td< th=""><th></th><th></th><th>Check it Schedule O contains a response or note to any line in this Pa</th><th>(A)</th><th></th><th>(B)</th></td<>			Check it Schedule O contains a response or note to any line in this Pa	(A)		(B)
2       Savings and temporary cash investments       0       2         3       Pledges and grants receivable, net       0       3         4       Accounts receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       0       4         5       Loans and other receivables from any current or former officer, director, or 35% controlled entity or family member of any of these persons       0       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)(E)       0       6         7       Notes and loans receivable, net       0       7       -         10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       0       10         11       Investmentspublicly traded securities       0       11       0       12         11       Investmentsgougram-related. See Part IV, line 11       0       13       11       13         14       Intangible assets       0       14       15       16         15       Other assets. See Part IV, line 11       0       14       15       16         16       Total assets. Add lines 1 through 15 (must equal line 33) <t< td=""><td></td><td>1</td><td>Cash-non-interest-bearing</td><td>21,584</td><td>1</td><td>85,228</td></t<>		1	Cash-non-interest-bearing	21,584	1	85,228
3       Pledges and grants receivable, net       0       3         4       Accounts receivable, net       0       4         5       Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       0       5         6       Loans and other receivables from other disqualified persons (as defined under section 4958(r)(1)), and persons described in section 4958(r)(8)       0       6         7       Notes and ioans receivable, net       0       7       0         9       Prepaid expenses and deferred charges       0       9         10a       Land, buildings, and equipment cost or other basis. Complete Part V of Schedule D       0       10c         11       Investmentspublicly traded securities       0       11       0         12       Investmentsother securities, See Part IV, line 11       0       13         14       Intrastense program-related. See Part IV, line 11       0       14         15       Other assets. See Part IV, line 11       0       15         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16         16       Total assets. Add lines 1 through 15 (must equal line 33)       22       22 <t< td=""><td></td><td>2</td><td>-</td><td>0</td><td>2</td><td>0</td></t<>		2	-	0	2	0
4       Accounts receivable, net       0       4         5       Loans and other receivables from any current or former officer, director, trustee, key employee, creator or othurder, substantial contributor, or 35% controlled entity or family member of any of these persons       0       5         6       Loans and other receivables from other disqualified persons (as defined under section 4958(r)(3)(B)       0       6         7       Notes and loans receivable, net       0       8       9         9       Prepaid expenses and deferred charges       0       9       9         10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       0       11       10a       0       10c         11       Investmentspublicly traded securities       0       11       11       0       12       12       12       12       12       12       13       14       14       14       14       14       14       14       14       14       14       14       14       14       14       14       15       16       16       16       16       16       16       16       16       16       16       16       16       16       17       16       16       16       16       16       16       16						0
5       Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or tamily member of any of these persons		4		0	4	0
6       Loans and other receivables from other disqualified persons (as defined under section 4958(h(1)), and persons described in section 4958(c)(3)(B)       0       0       6         7       Notes and loans receivable, net       0       7       0       8         9       Prepaid expenses and deferred charges       0       9       9         10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       0       10a       0       10c         11       Investmentspublicly traded securities       0       11       0       12         12       Investmentsprogram-related. See Part IV, line 11       0       13       11         14       Intangible assets       0       17       0       13         15       Other assets. See Part IV, line 11       0       15       16         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,         17       Accounts payable and accrue depenses       0       17       0       12       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       11       1		5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
general       0       7         9       Prepaid expenses and deferred charges       0       8         10a       10a       0       9         10a       10a       0       9         10a       10a       0       9         10a       10b       0       0         10a       10b       0       0         10a       10b       0       0         11       Investments-other securities       0       11         12       Investments-other securities       0       13         13       Investments-other securities       0       14         14       Intangible assets       0       14         15       Other assets. See Part IV, line 11       0       13         14       Intangible assets       0       14       15         15       Other assets. Add lines 1 furouph 15 (must equal line 33)       21,584       16       85,7         16       Total assets. Add lines 11/0uph 15 (must equal line 33)       21,584       16       85,7         16       Grants payable       0       19       0       20       21       20         21       Escrow or custodial account liability. Comp		6	Loans and other receivables from other disqualified persons (as defined	0	-	0
8       Inventories for sale or use       0       8         9       Prepaid expenses and deferred charges       0       9         10a       and, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10a       0         11       Investments_publicly traded securities       0       11         12       Investments_program-related. See Part IV, line 11       0       12         13       Investments_program-related. See Part IV, line 11       0       13         14       Intargible assets. See Part IV, line 11       0       15         15       Other assets. See Part IV, line 11       0       15         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,         17       Accounts payable and accrued expenses       0       17       18       Grants payable       0       18         19       Deferred revenue       0       19       0       21       22       22         21       Loans and other payables to any current or former officer, director, trustee, key employee, creator of founder, substantial contributor, or 35%       0       22         22       Secured norts and loans payable to unrelated third parties       0       24       24         23		_			-	0
10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10a       0       10c         11       Investments – publicly traded securities       0       11       0       12         12       Investments – publicly traded securities       0       11       0       12         13       Investments – publicly traded securities       0       11       0       12         13       Investments – other securities. See Part IV, line 11       0       13       0       14         14       Intangible assets       0       14       0       15       0       14         15       Other assets. See Part IV, line 11       0       13       0       15       0       14       15       0       14       15       0       16       85,         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,       17       Accounts payable and accrued expenses       0       17       0       18       90       92       12       12       12       12       12       12       12       12       12       12       12       12       12       12       12       12       12       12       13 <t< td=""><td>ets</td><td></td><td></td><td></td><td></td><td>0</td></t<>	ets					0
10a       Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D       10a       10a       0       10c         11       Investments—publicly traded securities       0       11       0       12         12       Investments—other securities. See Part IV, line 11       0       12       13         13       Investments—other securities. See Part IV, line 11       0       14       14         13       Investments—other securities. See Part IV, line 11       0       14       14         14       Intangible assets       0       14       15       0         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,         17       Accounts payable and accrued expenses       0       17       0       12         20       Tax-exempt bond liabilities       0       20       21       20       21         21       Leans and other payables to any current or former officer, director,	SS		F		-	0
b       Less: accumulated depreciation       10b       0       10c         11       Investments – publicly traded securities       0       11         12       Investments – publicly traded securities       0       11         13       Investments – program – related. See Part IV, line 11       0       13         14       Intangible assets       0       14         15       Other assets. See Part IV, line 11       0       15         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,544       16       85,         17       Accounts payable and accrued expenses       0       17       0       18         19       Deferred revenue       0       18       0       19         20       Tax-exempt bond liabilities       0       20       21       20       21         21       Loans and other payables to any current or former officer, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       24       25         24       Unsecured notes and loans payable to unrelated third parties       0       24       25         25<	A		Land, buildings, and equipment: cost or other	0	9	0
11       Investments – publicly traded securities       0       11         12       Investments – other securities. See Part IV, line 11       0       12         13       Investments – program-related. See Part IV, line 11       0       13         14       Intangible assets       0       14         15       Other assets. See Part IV, line 11       0       15         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,         17       Accounts payable and accrued expenses       0       17       18       6       85,         19       Deferred revenue       0       18       0       19       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       0       21       22         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       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       23       24         24       Unsecured notes and loans payable to unrelated third parties       0       24       25         26       Total liabilitities (including federal income tax, payables		b		0	10c	
12       Investments – other securities. See Part IV, line 11       0       12         13       Investments – program-related. See Part IV, line 11       0       13         14       Intangible assets.       0       14         15       Other assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,         17       Accounts payable and accrued expenses       0       17       18         19       Deferred revenue       0       19       0       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       0       21       22         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       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       24       24         24       Unsecured notes and loans payable to unrelated third parties       0       25       26         26       Total liabilities. Add lines 17 through 25       0       26       26         27       Net assets without donor restrictions       21,584       27       85,         28       Net assets without follow FASB ASC 958, check here and complete						0
13       Investments – program-related. See Part IV, line 11       0       13         14       Intangible assets       0       14         15       Other assets. See Part IV, line 11       0       14         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,         17       Accounts payable and accrued expenses       0       17       0       18         19       Deferred revenue       0       18       0       19       0         20       Tax-exempt bond liabilities       0       17       0       18       0       19       0       0       21       0       20       0       21       0       20       0       21       0       20       0       21       0       20       0       21       0       20       0       21       0       20       0       21       0       20       0       21       0       20       0       21       0       20       0       21       0       23       0       24       0       23       0       24       0       23       0       24       0       24       0       25       0       24       0						0
14       Intangible assets       0       14         15       Other assets. See Part IV, line 11       0       15         16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,         17       Accounts payable and accrued expenses       0       17       0       18         19       Deferred revenue       0       18       0       19         20       Tax-exempt bond liabilities       0       19       0       21         21       Escrow or custodial account liability. Complete Part IV of Schedule D       0       21       0       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       0       22       23         24       Unsecured notes and loans payable to unrelated third parties       0       24       24         25       Other liabilities including federal income tax, payables to related third parties       0       24       25         26       Total liabilities. Add lines 17 through 25       0       26       26       27       85,         27       Net assets with donor restrictions       1       21,584       27       85, <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
15       Other assets. See Part IV, line 11						0
16       Total assets. Add lines 1 through 15 (must equal line 33)       21,584       16       85,         17       Accounts payable and accrued expenses       0       17       0       18         18       Grants payable       0       18       0       19         20       Tax-exempt bond liabilities       0       19       0       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       0       21       22         22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       23         24       Unsecured notes and loans payable to unrelated third parties       0       24         25       Other liabilities not included on lines 17–24). Complete Part X       0       25         26       Total liabilities. Add lines 17 through 25       0       26       0       28         0       Organizations that follow FASB ASC 958, check here reland complete lines 27, 28, 32, and 33.       21,584       27       85,         28       Net assets with donor restrictions       0       28       0       28         0       Ca						0
17       Accounts payable and accrued expenses       0       17         18       Grants payable       0       18         19       Deferred revenue       0       19         20       Tax-exempt bond liabilities       0       19         21       Escrow or custodial account liability. Complete Part IV of Schedule D       0       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       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       23         24       Unsecured notes and loans payable to unrelated third parties       0       24         25       Other liabilities (including federal income tax, payables to related third parties       0       26         26       Total liabilities. Add lines 17 through 25       0       26         26       Organizations that follow FASB ASC 958, check here reland complete lines 27, 28, 32, and 33.       21,584       27       85,         27       Net assets with do nor restrictions       1       21,584       27       85,         28       Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       28       29						85,228
18       Grants payable       0       18         19       Deferred revenue       0       19         20       Tax-exempt bond liabilities       0       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       0       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       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       23         24       Unsecured notes and loans payable to unrelated third parties       0       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       0       26         26       Total liabilities. Add lines 17 through 25       0       26         27       Net assets without donor restrictions       21,584       27       85,         28       Net assets with do not follow FASB ASC 958, check here in and complete lines 29 through 33.       29       29       29         29       Capital stock or trust principal, or current funds       30       31       30         31       Total net assets or fund balances		17				0
19       Deferred revenue       0       19         20       Tax-exempt bond liabilities       0       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       0       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       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       23         24       Unsecured notes and loans payable to unrelated third parties       0       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       0       25         26       Total liabilities. Add lines 17 through 25       0       26       0         0       Organizations that follow FASB ASC 958, check here raind complete lines 27, 28, 32, and 33.       0       28         27       Net assets without donor restrictions       21,584       27       85,         28       Net assets with donor restrictions       29       29       29       29       29         29       Paid-in or capital surplus, or land, building, or equipment fund       30       31       31		18		0	18	0
20       Tax-exempt bond liabilities       0       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       0       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       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       23         24       Unsecured notes and loans payable to unrelated third parties       0       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       0       25         26       Total liabilities. Add lines 17 through 25       0       26       0         27       Net assets without donor restrictions       21,584       27       85,         28       Net assets with donor restrictions       21,584       27       85,         28       Net assets with out of follow FASB ASC 958, check here and complete lines 29 through 33.       29       29       29         29       Capital stock or trust principal, or current funds       30       31       31         29       Other liabilities, or fund balances       31       31       31<		19	Deferred revenue	0	19	0
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       0       22         23       Secured mortgages and notes payable to unrelated third parties       0       23         24       Unsecured notes and loans payable to unrelated third parties       0       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       0       25         26       Total liabilities. Add lines 17 through 25       0       26         Organizations that follow FASB ASC 958, check here image and complete lines 27, 28, 32, and 33.       21,584       27       85,         27       Net assets with donor restrictions       0       28       0       28         Organizations that do not follow FASB ASC 958, check here image and complete lines 29 through 33.       29       20       29       29         29       Organizations that do not follow FASB ASC 958, check here image and complete lines 29 through 33.       29       29       29         30       Retained earnings, endowment, accumulated income, or other funds       31       31       31         31       Total net assets or fund balances       21,584       32       85,		20		0	20	0
20       Observed monogages and notes payable to unrelated third parties       1       0       20         24       Unsecured notes and loans payable to unrelated third parties       0       24       0         25       Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D       0       25         26       Total liabilities. Add lines 17 through 25       0       26         27       Net assets without donor restrictions       0       28         28       Organizations that follow FASB ASC 958, check here reand complete lines 27, 28, 32, and 33.       0       28         28       Net assets with donor restrictions       0       28       0         0       0       28       0       28         0       0       28       0       28         29       Capital stock or trust principal, or current funds       29       29         30       Paid-in or capital surplus, or land, building, or equipment fund       30       31         32       Total net assets or fund balances       21,584       32       85,	lities		Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%	0	21	0
23       Observed monographics and nonceptup gradie to dimerizated thind parties       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <td>abi</td> <td></td> <td>controlled entity or family member of any of these persons</td> <td>0</td> <td>22</td> <td>0</td>	abi		controlled entity or family member of any of these persons	0	22	0
25       Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D       0       25         26       Total liabilities. Add lines 17 through 25       0       26         26       Organizations that follow FASB ASC 958, check here image and complete lines 27, 28, 32, and 33.       0       26         27       Net assets without donor restrictions       21,584       27       85,         28       Net assets with donor restrictions       0       28         0       0       28       0       28         0       0       28       0       28         0       0       28       0       29         29       Capital stock or trust principal, or current funds       30       30         31       Retained earnings, endowment, accumulated income, or other funds       31       31         32       Total net assets or fund balances       21,584       32       85,7	Ë	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
of Schedule D02526Total liabilities. Add lines 17 through 25026Source of ganizations that follow FASB ASC 958, check here image and complete lines 27, 28, 32, and 33.02627Net assets without donor restrictions21,5842785,728Net assets with donor restrictions028Organizations that do not follow FASB ASC 958, check here image and complete lines 29 through 33.02829Capital stock or trust principal, or current funds292930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances21,58432			Other liabilities (including federal income tax, payables to related third	0	24	0
26       Total liabilities. Add lines 17 through 25       0       26         Organizations that follow FASB ASC 958, check here imand complete lines 27, 28, 32, and 33.       0       26         27       Net assets without donor restrictions       21,584       27       85,7         28       Net assets with donor restrictions       0       28       0         29       Capital stock or trust principal, or current funds       0       29       29         30       Paid-in or capital surplus, or land, building, or equipment fund       30       31         31       Retained earnings, endowment, accumulated income, or other funds       31         32       Total net assets or fund balances       21,584       32       85,7				•	25	
Source and complete lines 27, 28, 32, and 33.Image: Complete lines 27, 28, 32, and 33.Image: Complete lines 27, 28, 32, and 33.27Net assets without donor restrictions21,5842728Net assets with donor restrictions028Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.02829Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances21,58432		26				0
v29Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances21,58432	seo	20	Organizations that follow FASB ASC 958, check here 🔽	0	20	
v29Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances21,58432	lan	27	-	21 584	27	85,228
volumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolumevolu<	Ba					0
vorse29Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances21,58433Total liabilities and net assets/fund balances21,58433Total liabilities and net assets/fund balances21,584	· Fund		Organizations that do not follow FASB ASC 958, check here			
30Paid-in or capital surplus, or land, building, or equipment fund3031Retained earnings, endowment, accumulated income, or other funds3132Total net assets or fund balances21,5843233Total liabilities and net assets/fund balances21,58433	o	29	Capital stock or trust principal, or current funds		29	
S Y Total net assets or fund balances3133Total liabilities and net assets/fund balances21,58433Total liabilities and net assets/fund balances21,584	ets	30			30	
32Total net assets or fund balances21,5843285,33Total liabilities and net assets/fund balances21,5843385,	SS	31			31	
Ž 33 Total liabilities and net assets/fund balances	∋t ⊅	32		21,584	32	85,228
	ž	33	Total liabilities and net assets/fund balances	21,584	33	85,228

Form **990** (2023)

Form 99	90 (2023)				Pa	ge <b>12</b>
Par	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			25	2,180
2	Total expenses (must equal Part IX, column (A), line 25)	2			18	8,536
3	Revenue less expenses. Subtract line 2 from line 1	3			6	3,644
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4			2	1,584
5	Net unrealized gains (losses) on investments	5				0
6	Donated services and use of facilities	6				0
7	Investment expenses	7				0
8	Prior period adjustments	8				0
9	Other changes in net assets or fund balances (explain on Schedule O)	9				0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	32, column (B))	10			8	5,228
Part	XII Financial Statements and Reporting					_
	Check if Schedule O contains a response or note to any line in this Part XII	• •		<u> </u>		
				_	Yes	No
1	Accounting method used to prepare the Form 990: Cash Accrual Other	volaio				
	If the organization changed its method of accounting from a prior year or checked "Other," e Schedule O.	xpiain	on			
•						
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		~
	If "Yes," check a box below to indicate whether the financial statements for the year were con reviewed on a separate basis, consolidated basis, or both.	nplied	or			
	Separate basis Consolidated basis Both consolidated and separate basis			01-		
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were aud	· ·		2b		~
	separate basis, consolidated basis, or both.	neu o	na			
	Separate basis, consolidated basis, or born.					
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for ov	orsiah	t of			
C	the audit, review, or compilation of its financial statements and selection of an independent account			2c		
	If the organization changed either its oversight process or selection process during the tax year, e			20		
	Schedule O.	npian				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set for	orth in	the			
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?			3a		~
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not une	dergo	the	$\neg$		
	required audit or audits, explain why on Schedule O and describe any steps taken to undergo such	audits	. ;	3b		

Form **990** (2023)

SCHEDULE A (Form 990)

# **Public Charity Status and Public Support**

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

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.

Open to Public Inspection

OMB No. 1545-0047

## Name of the organization

Employer identification number

- FL	OA1	<b>FAR</b>	AMA	INC

87-3441222

Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I

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).
- A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 2
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the 4 hospital's name, city, and state:
- An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.)
- 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:
- An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12a,
  - **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving а the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
  - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
  - Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, С its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
  - **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV. Sections A and D. and Part V.
  - Check this box if the organization received a written determination from the IRS that it is a Type I. Type II. Type III. е functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations . . .

Provide the following information about the supported organization(s) α

3									
(i) Name of supported organization			listed in your governing		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)			
			Yes	No					
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

	le A (Form 990) 2023	tions Decem				70/1-)/4)/4)/	Page 2
Part	II Support Schedule for Organiza (Complete only if you checked the Part III. If the organization fails to	ne box on line	5, 7, or 8 of	Part I or if the	e organizatio	n failed to qua	
Secti	on A. Public Support	s quality and					
	dar year (or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")				61,723	101,942	163,665
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf				0	0	0
3	The value of services or facilities furnished by a governmental unit to the organization without charge				0	0	0
4	Total. Add lines 1 through 3	0	0	0	61,723	101,942	163,665
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						163,665
	on B. Total Support	()	(1)	( ) 222(	(	()	(a =
	dar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 8	Amounts from line 4	0	0	0	61,723	101,942	<u>    163,665  </u> 0
9	Net income from unrelated business activities, whether or not the business is regularly carried on .				0	0	0
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)				49,805	150,237	200,042
11 12 13	<b>Total support.</b> Add lines 7 through 10 Gross receipts from related activities, etc <b>First 5 years.</b> If the Form 990 is for the organization, check this box and <b>stop he</b>	organization's	s first, second	, third, fourth,	or fifth tax ye		_
Sooti	on C. Computation of Public Suppor						· · · •
<u>Secu</u> 14	Public support percentage for 2023 (line (			1 column (ft)		14	%
15 16a	Public support percentage from 2022 Sch 33 <sup>1</sup> / <sub>3</sub> % support test – 2023. If the organi box and stop here. The organization qua	nedule A, Part ization did not lifies as a publ	II, line 14 check the box cly supported	on line 13, an organization	 Id line 14 is 33 	<b>15</b> <sup>1</sup> / <sub>3</sub> % or more,	% check this · · · □
b	<b>33</b> <sup>1</sup> / <sub>3</sub> % <b>support test</b> - <b>2022.</b> If the organithis box and <b>stop here</b> . The organization						
17a	<b>10%-facts-and-circumstances test</b> — <b>20</b> 10% or more, and if the organization means the organization meets the organization .	eets the facts-	and-circumsta	inces test, che	eck this box a	nd stop here.	Explain in
b	<b>10%-facts-and-circumstances test</b> — <b>2</b> 15 is 10% or more, and if the organization in Part VI how the organization meets the organization	on meets the fa	cts-and-circur	nstances test,	check this bo	x and <b>stop he</b>	r <b>e</b> . Explain
18	Private foundation. If the organization instructions		a box on line	13, 16a, 16b,	17a, or 17b,	check this bo	x and see

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

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

Secti	on A. Public Support						
Calen	dar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	<b>(e)</b> 2023	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						
4	Tax revenues levied for the						
	organization's benefit and either paid						
	to or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						
6	Total. Add lines 1 through 5						
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						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from						
	line 6.)						
Secti	on B. Total Support			-			
Calen	dar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	<b>(e)</b> 2023	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents,						
	royalties, and income from similar sources						
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses acquired after June 30, 1975						
	,						
	Add lines 10a and 10b						
11	Net income from unrelated business						
	activities not included on 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						
10	(Explain in Part VI.)						_
13	<b>Total support.</b> (Add lines 9, 10c, 11, and 12.)						
14	and 12.)	organization	 	third fourth	or fifth toy yo	or 00 0 000	1
14	organization, check this box and <b>stop he</b>	-			•		
Socti	on C. Computation of Public Suppor						· · · · _
15	Public support percentage for 2023 (line 8	-		12 column (f))		15	%
16	Public support percentage for 2023 (inter Public support percentage from 2022 Sch					16	%
	on D. Computation of Investment In						70
17	Investment income percentage for 2023 (		-	ov line 13 colu	imn (f))	17	%
18	Investment income percentage from 2022			-		18	%
19a	33 <sup>1</sup> / <sub>3</sub> % support tests – 2023. If the organ						
194	17 is not more than $33^{1/3}$ %, check this box						
b	<b>33</b> <sup>1</sup> / <sub>3</sub> % support tests – 2022. If the organiz	-	-	-		-	
~	line 18 is not more than 33 <sup>1</sup> / <sub>3</sub> %, check this						
20	<b>Private foundation.</b> If the organization di	-	-	-			
	· ····ato roundation: in the organization di	a not oneon a		, 100, 01 100,			

Schedule A (Form 990) 2023

#### Part IV Supporting Organizations

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

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? 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.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- **c** Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.
- **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)? 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.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in **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).
- **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? If "Yes," provide detail in **Part VI**.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in Part VI.*
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in Part VI.*
- **c** Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in Part VI.*
- **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)? If "Yes," answer line 10b below.
  - **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.)

Yes No

1

2

3a

3b

3c

4a

4b

4c

5a

5b 5c

6

7

8

9a

9b

9c

10a

#### 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.

#### 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).

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

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

income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.

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

- Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). 1
- а The organization satisfied the Activities Test. Complete **line 2** below.
- The organization is the parent of each of its supported organizations. *Complete line 3 below.* b
- С 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.
- Did substantially all of the organization's activities during the tax year directly further the exempt purposes of а 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 on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in 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.
- 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.
- Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each b of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Yes No

1

2

1

3

2a

2b

3a

3b

Yes No

Yes No

Part	V Type III Non-Functionally Integrated 509(a)(3) Supporting Org	jani	zations	
1	Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organ			ions A through E.
Sect	ion 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		
Sect	ion B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):			
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		
Sect	ion 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-function	allv i	ntegrated Type III suppo	rting organization

Schedule A (Form 990) 2023

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2023

Schedu	le A (Form 990) 2023			Page <b>7</b>
Part	V Type III Non-Functionally Integrated 509(a)(3	B) Supporting Organi	zations (continued)	
Sect	on D-Distributions			Current Year
1	Amounts paid to supported organizations to accomplish e		1	
2	Amounts paid to perform activity that directly furthers exe	empt purposes of suppo	orted	
	organizations, in excess of income from activity		2	
3	Administrative expenses paid to accomplish exempt purp	oses of supported orga	inizations 3	
4	Amounts paid to acquire exempt-use assets		4	
5	Qualified set-aside amounts (prior IRS approval required-	•	<i>VI</i> ) 5	
6	Other distributions (describe in Part VI). See instructions.		6	
7	Total annual distributions. Add lines 1 through 6.		7	
8	Distributions to attentive supported organizations to whic (provide details in <b>Part VI</b> ). See instructions.	h the organization is res	ponsive	
9	Distributable amount for 2023 from Section C, line 6		9	
10	Line 8 amount divided by line 9 amount		10	)
Sect	ion E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required — <i>explain in Part VI</i> ). See instructions.			
3	Excess distributions carryover, if any, to 2023			
а	From 2018			
b	From 2019			
С	From 2020			
d	From 2021			
e	From 2022			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2023 distributable amount			
i	Carryover from 2018 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2023 from Section D, line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2023 distributable amount			
C	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in <b>Part VI</b></i> . See instructions.			
6	Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7	<b>Excess distributions carryover to 2024.</b> Add lines 3j and 4c.			
8	Breakdown of line 7:			
а	Excess from 2019			
b	Excess from 2020			
С	Excess from 2021			
d	Excess from 2022			
e	Excess from 2023			

Schedule A (Form 990) 2023

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule A, Part II, Line 10 - Ticket sales and sponsorships for Flotilla, Sights & Lights, and other events.

SCHEDULE I	
(Form 990)	

# Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

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



Name of the organization

Department of the Treasury Internal Revenue Service

87-3441222

Part	General Information	n on Grants and	Assistance							
1	Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the grants or assistance?									
2	2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.									
Part	Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.									
<b>1</b> (a)	Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance		
(1)	Sch I, Stmt 1									
(2)										

(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
2	Enter total number of section	1 501(c)(3) and gov	ernment organiza	tions listed in the l	ine 1 table			. 1
3	Enter total number of other of	roanizations listed	in the line 1 table					. 0
0	<ul> <li>2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table</li></ul>						· · ·	

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

Part III	Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.						
	(a) Type of grant or assistance	(b) Number of recipients	<b>(c)</b> Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance	
_1							
2							
3							
4							
5							
6							
7 Part IV	Supplemental Information. Provide	e the information	required in Part I, lir	ne 2; Part III, colum	 n (b); and any other addit	ional information.	
	, Part I, Line 2 - Floatarama made \$75,000 gr. cipient organizations (at Floatarama's directi						

Schedule I (Form 990) 2023

Schedule I, Part IV, Stater	nent 1		FLOA	TARAMA INC
Form: Schedule I (2023)			EI	N: 87-3441222
Page: 1				Part II, Line 1
Des	cription of Grants and Other Assistance to Governm	ents and Organizations in the United	States	
		Recipient EIN	Amt. of cash grant	Amt. of non- cash asst.
Name and address	The Our Fund Foundation 1201 NE 26th Street Suite 108 Wilton Manors, FL 33305	27-4734125	75,000	0
IRC code section Method of valuation Desc. of Non-Cash Asst.				
Purpose of grant	Re-granting			

## SCHEDULE O (Form 990)

### Supplemental Information to Form 990 or 990-EZ

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



Department of the Treasury	Attach to Form 990 or Form 990-EZ.	Open to Public Inspection		
Internal Revenue Service	Go to www.irs.gov/Form990 for the latest information.			
Name of the organization		Employer identification number		
FLOATARAMA INC		87-3441222		
	tion A, Line 2 - Scott Schramm (President & Founder) and Roderick MacKenzie (VP,	Treasurer and Founder) are		
married.				
	tion B, Line 11b - Form 990 reviewed by all Board members and also with members	of the organization with		
applicable expertise.				
Form 990, Part VI, Sec	tion B, Line 12c - Annual review			
Form 990, Part VI, Sec	tion C, Line 19 - Available on request			

Total:		500	0	5,107		
	Other events	500		5,107		
Activity Code	Description	Expense	Grants	Revenue		
	Other Program Se	ervices Accomplishments				
Page: <b>2</b>			Pa	rt III, Line 4d		
Form: For	m 990 (2023)		EIN:	87-3441222		
Schedule	O, Statement 1		FLOATARAMA			