FOR TAX YEAR 2020 CENTRAL FLORIDA ZOOLOGICAL SOCIETY INC

Erin Perdue CPA LLC 322 E Central Blvd Suite 605 Orlando, FL 32801 (407)383-7668

_	90		Poturn	of Organization Evomo	+ Ero	m Incom				OMB No. 1545-0047
Form	95	0	Return	of Organization Exemp	ι ΓΙΟ	m incom	erax			2020
			Under section 501(c),	527, or 4947(a)(1) of the Internal Re	evenue	Code (except	t private fo	undation	is)	2020
Departn	nent of t	he Treasury	Do not en	ter social security numbers on this f	orm as	it may be ma	ade public.			Open to Public
		ie Service	► Go to	www.irs.gov/Form990 for instruction	ns and	the latest info	ormation.			Inspection
A Fo	or the	2020 calenda	ir year, or tax year beginni		07-01	, 2020, ai	nd ending		06	-30 , 2021
B Ch	neck if a	pplicable:	C Name of organization	entral Florida Zoological Socie	ety Inc				D Emplo	yer identification number
Ac	ldress c	hange	Doing business as							59-1357197
Na Na	ame cha	nge	Number and street (or F	P.O. box if mail is not delivered to street addres	ss)		Room/suite		E Teleph	none number
🗌 Ini	tial retu	m	PO Box 470309							(407)323-4450
Fir	nal retur	n/terminated	City or town, state or pr	ovince, country, and ZIP or foreign postal code	9				G Gross	receipts
Ar	nended	return	Lake Monroe, FL	32747					\$	7,544,567
Ap	plicatio	n pending	F Name and address of p	rincipal officer:			н	l(a) Is this a	group return fo	or subordinates? Yes X No
							н	l(b) Are all	subordinate	es included?
I Ta	ix-exem	pt status: X	501(c)(3) 501(c) () < (insert no.) 4947(a)(1) or	5	27		lf "No,"	attach a lis	t. See instructions
J W	ebsite:	► www	w.centralfloridazoo.org]			н	l(c) Group	exemption r	number 🕨
K Fo	orm of o	rganization: X	Corporation Trust As	sociation Other ►	L	Year of formation	on: 1971	м	State of lega	al domicile: FL
Par	t I	Summary	/							
	1	Briefly descri	ibe the organization's mis	sion or most significant activities:	Dedic	cated to edu	ucation, p	oreserva	ation, b	eauty
		and wonde	r of annimals and thei	r habitats through a commitme	ent to s	share know	ledge, er	ngage		
Ð		visitors and	d celebrate our natural	world.						
anc										
Governance	2	Check this bo	ox 🕨 🗌 if the organizatio	n discontinued its operations or disp	oosed o	of more than 2	25% of its	net asse	ts.	
20 20	3	Number of vo	oting members of the gov	erning body (Part VI, line 1a)					3	21
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4	Number of in	ndependent voting membe	rs of the governing body (Part VI, li	ne 1b)				4	21
Activities &	5	Total number	r of individuals employed i	n calendar year 2020 (Part V, line 2	2a)				5	142
Stivi	6	Total number	r of volunteers (estimate if	necessary)					6	181
Ă	7a	Total unrelate	ed business revenue from	Part VIII, column (C), line 12					7a	0
	b	Net unrelated	d business taxable incom	e from Form 990-T, Part I, line 11 .					7b	0
								Prior Year		Current Year
	8	Contributions	s and grants (Part VIII, line	e 1h)				1,515,	878	3,234,099
đ	9	Program ser	vice revenue (Part VIII, lir	ne 2g)				3,280,	422	3,983,250
Revenue	10	Investment in	ncome (Part VIII, column (	A), lines 3, 4, and 7d)				281	,394	267,860
Rev	11			ines 5, 6d, 8c, 9c, 10c, and 11e)				197	,031	59,358
	12	Total revenue	e - add lines 8 through 11	(must equal Part VIII, column (A), lir	ne 12)			5,274,	725	7,544,567
	13	Grants and s	similar amounts paid (Part	IX, column (A), lines 1-3)						0
	14	Benefits paid	to or for members (Part	IX, column (A), line 4)						0
	15	Salaries, othe	er compensation, employe	e benefits (Part IX, column (A), line	s 5-10)			2,971,	809	2,760,588
ses	16a	Professional	fundraising fees (Part IX,	column (A), line 11e)						0
Expenses	b	Total fundrais	sing expenses (Part IX, co	olumn (D), line 25) 🕨		274,281				
ĔX	17	Other expense	ses (Part IX, column (A), I	ines 11a-11d, 11f-24e)				2,898,	920	2,740,591
	18	Total expens	es. Add lines 13-17 (mus	t equal Part IX, column (A), line 25)				5,870,	729	5,501,179
	19	Revenue less	s expenses. Subtract line	e 18 from line 12				(596	,004)	2,043,388
្ល							Beginnir	ng of Currer	,	End of Year
Net Assets or Fund Balances	20	Total assets	(Part X, line 16)					13,276,	444	15,762,351
Asse I Bal	21	Total liabilitie	es (Part X, line 26)					2,280,	918	2,723,437
Punc	22	Net assets o	r fund balances. Subtrac	t line 21 from line 20				10,995,	526	13,038,914
Par	: II	Signatur	e Block							
				urn, including accompanying schedules and st			of my knowled	dge and be	lief, it is	
true, c	orrect, a	ind complete. Dec	ciaration of preparer (other than o	fficer) is based on all information of which prep	arer nas	any knowledge.				
		Scott	Berner							
Sign		Signature	e of officer						Dat	e
Here		<u>Sco</u> tt	Berner, CFO							
		Type or p	print name and title							
		Print/Type pre	eparer's name	Preparer's signature		Date		Check	if	PTIN
Paid		Erin Perd	lue	Erin Perdue		02-23-2022	2	self-em	ployed	P02249653
Prep	arer	Firm's name	► Erin Perd	ue CPA LLC			Firm	n's EIN ►		
Use	Only	Firm's address		ntral Blvd Suite 605			Pho	ne no.		
_			Orlando F						407-3	83-7668
May t	he IRS	6 discuss this	return with the preparer s	hown above? (see instructions)	<u></u>	<u></u>				🗌 Yes 🛛 No
For Pa	aperwo	ork Reduction	Act Notice, see the sepa	rate instructions.						Form 990 (2020)
										. ,

Form	n 990 (2020) Central Florida Zoological Society Inc	59-135719	7 Page 2
	rt III Statement of Program Service Accomplishments		ŭ
	Check if Schedule O contains a response or note to any line in this Part III		X
1	Briefly describe the organization's mission:		
	Dedicated to education, preservation, beauty and wonder of annimals and their habitats through a		
	commitment to share knowledge, engage visitors and celebrate our natural world.		
2	Did the organization undertake any significant program services during the year which were not listed on the		
Z	prior Form 990 or 990-EZ?	☐ Ye	s 🛛 No
	If "Yes," describe these new services on Schedule O.		
3	Did the organization cease conducting, or make significant changes in how it conducts, any program		
Ũ	services?	∏ Ye	s 🛛 No
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services, as measure	d by	
	expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to ot	-	
	the total expenses, and revenue, if any, for each program service reported.		
4a	(Code:) (Expenses \$2,440,519 including grants of \$) (Revenue	\$3,6	85,265)
	See Schedule O		
4b	(Code: ) (Expenses \$ 938,792 including grants of \$ ) (Revenue	\$	276,821 )
	Guest services-our visitor services department performs a great variety of services to our		
	community. It is through the hard and dedicated work that these people perform each and every day		
	which greatly enhances the community's overall experience at the Central Florida Zoo.		
4c	(Code: ) (Expenses \$ 568,701 including grants of \$ ) (Revenue	\$	158,352 )
40	Education-In the current year the educational department played a vital role in engageing over	Ψ	100,002 )
	95,000 learners, leaders and advocates in the Central Florida community. Many of our programs are		
	integrated curriculum-based that target the Florida sunshine state standards. The education		
	programs are specifically created from each stage of life from early learning to adult. Education		
	programs encourage curiosity and understanding about our environment and bring awareness to the		
	vital role that our zoologocal park plays in connecting families to nature. In addition, the		
	zoological park is a unique venue for students to engage in problem solving and critical		
	thinking, with opportunities for real life applications.		
4d	Other program services (Describe on Schedule O.)		
	(Expenses \$ 281,509 including grants of \$ ) (Revenue \$	)	
4e	Total program service expenses  4,229,521		<b>F (222</b> -)
EEA			Form 990 (2020)

Part IV         Checklist of Reguired Schedules         No.           1         Is the organization described in section STI(c)(3) or 4947(a)(1) (other than a private foundation)? If Yee,* complete Schedule 0, Cant II.         1         X           2         Is the organization regain in obtaive 8, Schedule 4C, Part II.         2         X           3         Did the organization regain in obtaive 8, Schedule 4C, Part II.         3         X           4         Sector STI(c) cognizations.         4         X           5         Sector STI(c) cognizations.         4         X           5         Sector STI(c) cognizations.         5         X           6         Oth the organization regain in obtaive on increases membership dues.         5         X           assessments, or similar amounts as defined in Rverine Proceedings Schedule 0, Part II         5         X           7         Did the organization metanian any oron advectaf durine conceants for which durins assess 71 * Ves, * oronplete Schedule 0, Part II         7         X           8         Did the organization metanian any oron advectaf durine conceants or which durins assess 71 * Ves, * oronplete Schedule 0, Part II.         7         X           9         Did the organization metanian and the TX ine 21, for sector or catabilat doceant regain continue conceants or which durins assess 71 * Ves, * oronplete Schedule 0, Part II.         7         X </th <th>Form</th> <th>990 (2020) Central Florida Zoological Society Inc</th> <th>59-1357197</th> <th>F</th> <th>Page 3</th>	Form	990 (2020) Central Florida Zoological Society Inc	59-1357197	F	Page 3
1         Is the organization described in Accord (a) (b) or 4427(a) (b) other than a private foundation)? If "Yes," complete Schedule D. Schedule d' Contributors See instructions?         1         X           2         Is the organization region (inter or index or police) softwales an obtain of no popolian in a conditionation accord	Pa	rt IV Checklist of Required Schedules		1	
complete Schedule A				Yes	No
2         Is the organization engree in the car indice oblight of Contributors See instructions?         2         X           3         Did the organization engree in the car indices oblight of Contropopolation to candidates for public Office? II "Yes," complete Schedule C. Part II         3         X           4         Section SO((c)) organization as defined in Revue an evalues membership Dues, assessments: or aniharia monus as defined in Revue IP Coduce SP 197 II "Yes," complete Schedule C. Part II         3         X           6         Did the organization as defined in Revue IP Coduce SP 197 II "Yes," complete Schedule C. Part III         5         X           7         Did the organization materian and polar advised unds or any atimiter funds or accounts for which docors.         7         X           8         Did the organization materian calculation receive or of a concerned on account is such funds calculation receive or of a concerned on account is such funds calculation receive or of a concerned on account is such funds calculation receive or of a concerned on account is such funds calculation receive or of a concerned on account is such funds calculation receive or advised account liability, serve as a custaction for amount in Part X, Inte 21, for escrev or custadial account liability, serve as a custaction for amount in Part X, Inte 21, for escrev or custadial account liability, serve as a custaction for amount for hords and part the following questions is Yes, "the complete Schedule D, Part V.         7         X           10         Did the organization represent and amount for line dustadings, and equipment in Part X, Inte 10? II "Yes," complete Sch	1				
3         Did the organization reaging in direct or inforcer position comparison to candidates in public direct P1 (% ****) complete Scheduke 0, Part 1         ************************************	2	•			
assection 501(c)(3) organization. Did the organization engage in tobbying activities, or have as section 501(b)       3       X         4       Section 501(c)(4) organization. Did the organization angage in tobbying activities, or have as section 501(b)       4       X         5       Is the organization manifer any door advised funds or any similar funds or accounts for which doors       5       X         6       Did the organization manifer any door advised funds or any similar funds or accounts for which doors       6       X         7       X       Did the organization manifer any door advised funds or any similar funds or accounts for which doors       7       X         8       Did the organization manifer and oble conservation essement, including essements to preserve open space, the environment, histonic and reases, or histonic solutions of an announce in section of a manues in such funds or accounts for manifer assets.       7       X         0       Did the organization manifer and conservation essement, including essements to preserve open space, the environment, histonic antructures II **s*, complete Schedule D, Part II       7       X         0       Did the organization market any door advised tube organization.       7       X       X         0       Did the organization market any environment the section of an announce to find essection.       7       X         0       Did the organization market any environment essection by the following quastons is 'Yes,' then complete Schedule			2		<u> </u>
4         Section 501(c)(3) organizations. Did the organization engage in lobbying advives, or have a section 501(h) election in effect during the symph" if "sec." complete Schedule C, Part II         I         X           5         Is the organization actions as defined in Revenue Procedure 98-19? If "yes," complete Schedule C, Part III         6         X           6         Did the organization maintain any door advised funds or any similar funds or accounts for which doors have the right to provide advice an the distribution or investment of amounts in such funds or accounts? If "yes," complete Schedule D, Part I         6         X           7         Did the organization maintain any door advised funds or accounts for which doors have the right to provide advice and the distribution or investment of amounts in such funds or accounts? If "yes," complete Schedule D, Part I         7         X           8         Did the organization maintain collections of work of art, historical treasures, or other site of any of the Intorical treasures, or other site of any of the organization account is lift, sore as custodian for amounts on lifteen In Part X, proved the credit consensent of the organization, directly or through a related organization, hold assets in doorr-restricted endowments or in quasis endowments? If "Yes," complete Schedule D, Part V         9         X           10         Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If Yes," complete Schedule D, Part X, line 12? In Yes, "complete Schedule D, Part X, line 12? In Yes," complete Schedule D, Part X, line 12? In Yes," complete Schedule D, Part X, line 12? In Yes," complete Schedule D, Part X, line 12? In Yes," co	0		3		x
election in effect during the tax year? If "Yes," complete Schedule C, Part II       4       X         5       is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) and sections method with more sections method with more sections and sections and sections of methods accounts for which denors have the right to provide advice on the distribution or investment of anomunis in such turinds or accounts? II       5       X         7       Did the organization maintain any door adviced funds or any similar funds or accounts? III       6       X         7       X       Did the organization maintain any door adviced funds or any similar funds or accounts? III       7       X         8       Did the organization maintain any door adviced in anounts in such funds or accounts? III       7       X         9       Did the organization maintain any door adviced or at, historic at measures, or their similar assets? II "Yes," complete Schedule D, Part II       7       X         9       Did the organization adviced or at, historic at measures, or their similar assets? II "Yes," complete Schedule D, Part VI.       8       X         9       Did the organization adviced or any of the following questions is 'Yes,' the nomplete Schedule D, Part VI.       9       X         10       Did the organization report an amount for investments - order acquirment in Part X, line 10? II "Yes," complete Schedule D, Part VI.       10       X         11       If the organization seveen ton adviced fundser adviced fundser adviced fu	4				
5         Is the organization accidence 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar anounts is a defined in Revenue Procedure 81-911 (****, complete Schedule C, Part II)         6         X           6         Did the organization maintain any door advised funds or any similar funds or accounts for which doors the week right to provide advice on the distribution or investment of anounts in such funds or accounts 7 II ***         6         X           7         Did the organization maintain collections of works of art, historical treasures, or other simular sites sets? If Yes,' complete Schedule D, Part II         6         X           8         Did the organization requires anounts in Part X, pine 21, for secrow or custodial account liability, serve as a custodia for horough a related verefic conselles.         8         X           9         Did the organization report an amount in Part X, pine 21, for secrow or custodial account liability, serve as a custodia for horough a related organization.         9         X           10         Did the organization directly in thorough a related organization.         9         X           10         Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If Yes,' complete Schedule D, Part V, VI, VII, K, X as applicable.         10         X           11         If the organization report an amount for other assestis in Part X, line 10? If Yes,' complete Schedule D, Part X, line 11? If Yes,' complete Schedule D, Part X, line 12. If Yes,' complete Schedule D, Part X, line 12. If Ye			4		Х
6       Did the organization maintain any donor advised funds or accounts for which donors <ul> <li>have the tright to provide advice on the distribution or investment of amounts in such funds or accounts? If         <ul> <li>''res,' complete Schedule D, Part I</li> <li>Did the organization receive or hold a conservation easement, including assemments by preserve open space,             the environment, historic fail areas, or historic structures? If ''res,'' complete Schedule D, Part II</li> <li>Did the organization report an amount in Part X, line 21, for escrov or custodial account liability, serve as a             custodian for amounts for listed in Part X, organized organization, hold assets in domor-restricted endowmants             or in quasi endowments? If ''res,'' complete Schedule D, Part IV</li> <li>Did the organization report an amount for investments - other semillar in domor-restricted endowmants             or in quasi endowments? If ''res,'' complete Schedule D, Part V</li> <li>VIV, VIII, VII, VIX, VX as applicable.</li> </ul>      9     X     10     X     11     X     10     X     10     X     10     X     11     X     10     X     10</li></ul>	5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If         6         X           7         Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic tand aread, or historic structures? If "Yes," complete Schedule D, Part II         7         X           8         Did the organization moment in Part X, line 21, for sectors or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, detir management, credit repair, or debt negatization services II "Yes," complete Schedule D, Part V         9         X           10         Did the organization, directly or through a related organization, hold assets in door-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V         10         X           11         If the organization report an amount for inservice there is the structures?         10         X           12         Vid the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part V         11         X           13         If the organization report an amount for investments - other securities in Part X, line 12? If Yes," complete Schedule D, Part VII         11         X           14         If the organization report an amount for investments - other securities in Part X, line 12? If Yes," complete Schedule D, Part X         11         X           15         Did the organization report an amount		assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III .	5		Х
Yes* complete Schedule D, Part 1       6       X         7       Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If Yes," complete Schedule D, Part II       7       X         8       Did the organization report an amount in Part X, line 21, for servor or custodial account liability, serve as a custodian for amounts not listed in Part X, zine view for end to complete Schedule D, Part IV       8       X         9       Did the organization report an amount for land, buildings, and equipment in Orarly ESchedule D, Part V       9       X         10       Did the organization report an amount for land, buildings, and equipment in Part X, line 12, the 15 SW or more of its total assets reported in Part X, line 16? If Yes," complete Schedule D, Part VII.       9       X         11       If the organization report an amount for linvestments - program related in Part X, line 12, the 15 SW or more of its total assets reported in Part X, line 16? If Yes," complete Schedule D, Part VII.       116       X         11       Did the organization report an amount for linvestments - program related in Part X, line 12, the 15 SW or more of its total assets reported in Part X, line 16? If Yes," complete Schedule D, Part X.       116       X         11       X       Did the organization report an amount for investments - program related in Part X, line 12, the 15 SW or more of its total assets reported in Part X, line 16? If Yes," complete Schedule D, Part X.       116       X	6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
7       Did the organization resceive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II					
the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		·	6		X
8         Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," on provide constant is a statement or credit repair, or constant is a statement or an anount in Part X, line 21, for escrow or custodal account liability, serve as a custodan for amounts not liad in Part X or provide credit counsaling, dobt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part VI         9         X           10         Did the organization, directly or through a related organization, hold assets in doron-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	7				
complete Schedule D, Part III         8         X           9         Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian report an amount in Part X, or provide credit counseling, dbd thranagement, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part V         9         X           10         Did the organization, directory or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V         9         X           11         If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.         10         X           12         Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII.         11         X           13         Is total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XIII.         11         X           14         X         Did the organization report an amount for investments or protex and rule assets in Part X, line 15. It is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X         116         X           15         Did the organization report an amount for other isabilities in Part X, line 25? If "Yes," complete Schedule D, Part X         116         X           16         Did the organization report an amount for other isabilities in Part X, line 5. that is 5	_		7		X
9       Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part V       9       X         10       Did the organization, directly or through a related organization, hold assets in donor-restricted endowments       9       X         11       If the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.       11a       X         12       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.       11a       X         13       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.       11a       X         14       X       Did the organization report an amount for lawestments - roogram related in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.       11c       X         15       Did the organization report an amount for other assets in Part X, line 15? If 'Yes,' complete Schedule D, Part X.       11d       X         14       X       Did the organization report an amount for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X.       11d       X         14       X       Did the organization ineport tan atox point for the 20, complete Schedule D, Pa	8	•			X
custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part V     9     X       10     Did the organization, derivides () through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If 'Yes,' complete Schedule D, Part V     10     X       11     If the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI     11     X       12     Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI     11     X       13     It be 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 17 If 'Yes,' complete Schedule D, Part VII     11     X       14     X     Did the organization report an amount for investments - other securities in S' or more of its total assets reported in Part X, line 17 If 'Yes,' complete Schedule D, Part XII     11     X       10     Did the organization report an amount for other assets in Part X, line 15, this its 5% or more of its total assets     11     X       11     Did the organization separate independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Part X     11     X       11     Did the organization separate independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Part X     11     X       11 <td>0</td> <td></td> <td>8</td> <td></td> <td>X</td>	0		8		X
debt negotiation services? If "Yes," complete Schedule D, Part IV       9       X         10       Did the organization, directly or through a related organization, hold assets in door-restricted endowments or in quasi andowments? If "Yes," complete Schedule D, Part VI.       10       X         11       If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.       11       X         12       Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.       11b       X         13       Did the organization report an amount for investments - program related in Part X, line 12, that is 5% or more of its total assets in Part X, line 16? If "Yes," complete Schedule D, Part VII.       11c       X         14       X       Did the organization report an amount for other assets in Part X, line 12, that is 5% or more of its total assets in Part X, line 16? If "Yes," complete Schedule D, Part VII.       11c       X         15       Did the organization report an amount for other itabilities in Part X, line 16? If "Yes," complete Schedule D, Part X       11e       X         16       Did the organization included in consolidated financial statements for the tax year? If "Yes," complete Schedule D, Part X       11e       X         12a       X       Did the organization aschool described in sechion 170(b)(1)(A)(iii)? If "Yes," complete Schedule D,	9				
10       Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If 'Yes,' complete Schedule D, Part V       10       X         11       If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Part VI, VII, VIII, VII, V, or X as applicable.       10       X         a       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI       11a       X         b       Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII       11a       X         c       Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII       11c       X         d       Did the organization report an amount for other assets in Part X, line 25? If 'Yes,' complete Schedule D, Part X       11d       X         12       Did the organization asparate or consolidated financial statements for the tax year? If 'Yes,' complete Schedule D, Part X       111       X         12       Did the organization asparate independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Part X       111       X         13       X       114       X       116       X			0		v
or in quasi endowments? If "Yes," complete Schedule D, Part V       10       X         11 If the organizations answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, VII, VI, X or X as splicable.       10       X         a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11b       X         c Did the organization report an amount for other assets in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.       11c       X         d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X       11c       X         e Did the organization report an amount for other labilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         12a       Did the organization asched Tayle parts in the part X in e10 (I/Ves," organization asched Tayle part X       11d       X         12a       Did the organization asched Tayle Part X       11d       X       11d       X         12a       Did the organization asched Tayle Part X, line 25? If "Yes," complete Schedule D, Part X       11d <td>10</td> <td></td> <td>9</td> <td></td> <td></td>	10		9		
11       If the organization's answer to any of the following questions is 'Yes," then complete Schedule D, Parts VI,       VII, VIII, VII, VI, VX, as applicable.         2       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,"       11a       X         b       Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of lis total assets reported in Part X, line 16? If 'Yes," complete Schedule D, Part VII       11b       X         c       Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes," complete Schedule D, Part VIII.       11c       X         c       Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes," complete Schedule D, Part X VIII.       11d       X         c       Did the organization report an amount for other assets in Part X, line 25? If 'Yes," complete Schedule D, Part X	10		10		x
VII, VIII, IX, or X as applicable.       11a       X         a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.       11a       X         b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.       11a       X         c Did the organization report an amount for other assets in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.       11c       X         d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets       11d       X         e Did the organization report an amount for other liabilities in Part X, line 16? If "Yes," complete Schedule D, Part X       11d       X         e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         12a       Did the organization and NIA       Number FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11d       X         12a       X       Did the organization and notice, employees, or agenes outside of the United States?       11d       X         13a       Is the organi	11		10		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11b       X         c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11c       X         c Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.       11c       X         e Did the organization report an amount for other liabilities in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X       11d       X         e Did the organization separate an consolidated financial statements for the tax year? If "Yes," complete Schedule D, Part X       11f       X         12a       Did the organization answered "No" to line 12a, then completing Schedule D, Part X and XII is optional       12b       X         13       Is the organization answered "No" to line 12a, then complete Schedule E.       13       X         14a       X       Did the organization answered "No" to line 12a, then complete Schedule E.       13       X         14a       X	••				
complete Schedule D, Part VI.     11a     X       b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII     11b     X       c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII     11c     X       d Did the organization report an amount for other assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.     11c     X       e Did the organization report an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X.     11d     X       f Did the organization's separate or consolidated financial statements for the tax year clude a footnote that addresses the organization separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X and XII     11d     X       12a     N was the organization asswered "No" to line 12a, then completing Schedule D, Part X and XII is optional.     12a     X       13     Is the organization maintain an office, emptoyees, or agents outside of the United States?     14a     X       14a     X       15     Did the organization names, and program service activities outside the United States?     14a     X       15     Did the organization naminetin an office, emptoyees, organete Schedule F, Parts I and IV.     14a     X       16     <	а				
b       Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11b       X         c       Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11c       X         d       Did the organization report an amount for other liabilities in Part X, line 15%, that is 5% or more of its total assets       11c       X         d       Did the organization report an amount for other liabilities in Part X, line 16? If "Yes," complete Schedule D, Part X.       11d       X         f       Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         12a       Did the organization balin separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X       11t       X         12a       Did the organization as chool described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule D, Part X and XII       12a       X         13       Is the organization anisthian an office, emptypees, or agents outside of the United States?       14a       X         14a       X       Did the organization included at \$10,0000 or more? If "Yes," complete Schedule E, Parts I and IV       14a       X         14a			11a	X	
c       Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.       11       X         d       Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X	b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more			
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d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.       11d       X         e Did the organization's liability or uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.       11e       X         12a       Did the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.       11e       X         12a       Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X and XII       11e       X         12a       Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X and XII is optional.       12a       X         13       Is the organization aswered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.       12b       X         14a       Did the organization naintain an office, employees, or agents outside of the United States?       14a       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign individuals? If "Yes," complete Schedule F, Parts II and IV.       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for orign individuals? If "Yes," complete Schedule F, Parts II and IV. <td< td=""><td>с</td><td>Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more</td><td></td><td></td><td></td></td<>	с	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more			
reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
e       Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11e       X         f       Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11f       X         12a       Did the organization batin separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X I and XII       11e       X         b       Was the organization answered "No" to line 12a, then completing Schedule D, Part X I and XII is optional       12b       X         13       Is the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization report on Part IX, column (A), line 3, more than \$10,000 from grant making, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	d				
f       Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11f       X         12a       Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X I and XII       12a       X         12a       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       12a       X         13       Is the organization achool described in section 170(b)(1/A)(iii)? If "Yes," complete Schedule E		·			X
the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11f       X         12a       Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII       12a       X         b       Was the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional       12b       X         13       Is the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional       13       X         14a       Did the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional       14a       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for origin individuals? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule G, Part I See instructions       17       X         17       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule G, Part II and IV	е		<u>11e</u>	X	
12a       Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete       12a       X         b       Was the organization included in consolidated, independent audited financial statements for the tax year? If       12a       X         b       Was the organization included in consolidated, independent audited financial statements for the tax year? If       12b       X         13       Is the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?	f				X
Schedule D, Parts XI and XII       12a       X         b       Was the organization included in consolidated, independent audited financial statements for the tax year? If       12b       X         13       Is the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	40-		<u>11†</u>		X
b       Was the organization included in consolidated, independent audited financial statements for the tax year? If       12b       X         13       Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions       17       X         18       Did the organization report more than \$15,000 of gross income and contributions on Part VIII, lines 1c and 82 If "Yes," complete Schedule G, Part I See instructions on Part VIII, line 32 If "Y	Tza		120		
"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional       12b       X         13       Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14a       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for any foreign organization report an Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions	h		120		<u> </u>
13       Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions       17       X         18       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	b		12h		x
14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts II and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions       17       X         18       Did the organization report more than \$15,000 of grass income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       19       X         20a       X       Did the organization report more than \$15,000 of grass income from gaming activities on Part VIII, line 9a?       18       X	13				
b       Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts II and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions       17       X         18       Did the organization report more than \$15,000 of gross income and contributions on Part IVIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X         20a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X         20a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X <td></td> <td></td> <td></td> <td></td> <td></td>					
fundraising, business, investment, and program service activities outside the United States, or aggregate       14b         foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or       15         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other       15         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other       16         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on       17         18       Did the organization report more than \$15,000 of grass income and contributions on       17       X         18       Did the organization report more than \$15,000 of grass income from gaming activities on Part VIII, line 9a?       18       X         19       Did the organization peort more than \$15,000 of grass income from gaming activities on Part VIII, line 9a?       19       X         20a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X         19       X       20a       X         20a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X					
15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions       17       X         18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization orport more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.       19       X         20a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X         20a       Did the organization report more than \$5,000 of grants or other assistance to this retur?       20b       20b         21       Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or       20b       20b		fundraising, business, investment, and program service activities outside the United States, or aggregate			
for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions       17       X         18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization operate one or more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III       19       X         20 a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X         b       If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?       20b       20b         21       Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or       10       11		foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions       17       X         18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization operate one or more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?       19       X         20 a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X         b       If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this retur?       20b       20b         21       Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or       10       10	15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
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17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions	16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			
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18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.       19       X         20 a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X         b       If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this retum?       20b       20b         21       Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or       0       0	17				
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19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?       19       X         19       If "Yes," complete Schedule G, Part III	18				
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20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X         b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?       20b       20b         21       Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or       0       0	19				v
b       If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this retum?       20b         21       Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or       20b	20 -				
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or					<u> </u>
			200		+
	<u> </u>		21		х

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Pa	rt IV Checklist of Required Schedules (continued)				
		_		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on				
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	L	22		Х
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? If "Yes," complete Schedule J		23		Х
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? If "Yes," answer lines 24b				
	through 24d and complete Schedule K. If "No," go to line 25a		24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		24b		
с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year				
	to defease any tax-exempt bonds?		24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit				
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part J		25a		Х
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?				
	If "Yes," complete Schedule L, Part I		25b		х
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 or any of these persons? If "Yes," complete Schedule L, Part II.		26		х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key	_	20		
21	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? If "Yes," complete Schedule L, Part III.		27		х
20	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part	-	21		
28					
	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? If		200	v	
	"Yes," complete Schedule L, Part IV	-	28a	Х	- V
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	-	28b		X
С	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If		~~	V	
	"Yes," complete Schedule L, Part IV	-	28c	Х	
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	-	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified				
	conservation contributions? If "Yes," complete Schedule M	-	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part J	···  -	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"				
	complete Schedule N, Part II	_	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations				
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	Ļ	33		X
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	L	34		X X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	_	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a				
	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	L	35b		Х
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable				
	related organization?If "Yes," complete Schedule R, Part V, line 2	L	36		Х
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		37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and				
	19? Note: All Form 990 filers are required to complete Schedule O.		38	Х	
Par	t V Statements Regarding Other IRS Filings and Tax Compliance				
	Check if Schedule O contains a response or note to any line in this Part V				
				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	2			
b	Enter the number of Form W-2G included in line 1a. Enter -0- if not applicable	0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and				
	reportable gaming (gambling) winnings to prize winners?		1c		Х

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Pa	t 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 returm	2a 142			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule Q		3b	Х	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over	er,			
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)? .		4a		Х
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 (FE	BAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		Х
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		Х
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	7d			
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	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the				
	sponsoring organization have excess business holdings at any time during the year?		8		
9	Sponsoring organizations maintaining donor advised funds.				
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	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
а	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources				
	against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
а	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note: See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which				
	the organization is licensed to issue qualified health plans	13b			
с	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		Х
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		Х
	If "Yes," see 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		Х
	If "Yes," complete Form 4720, Schedule O.				

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Par	t VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below,	and for a	"No"		
	response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See in	nstructions	S.		
	Check if Schedule O contains a response or note to any line in this Part VI				Х
Sect	tion A. Governing Body and Management				
	• • •			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	21			
	If there are material differences in voting rights among members of the governing body, or				
	if the governing body delegated broad authority to an executive committee or similar				
	committee, explain on Schedule O.				
b	Enter the number of voting members included in line 1a, above, who are independent	21			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with				
2	any other officer, director, trustee, or key employee?		2		х
3	Did the organization delegate control over management duties customarily performed by or under the direct	ŀ	~		
5	supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		v
4		-	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	•			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?	-	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint		_		
	one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,				
	stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during				
	the year by the following:				
а	The governing body?		8a	Х	
b	Each committee with authority to act on behalf of the governing body?		8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at				
	the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		9		Х
Sect	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)				
				Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		10a		Х
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,				
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	2	11a	Х	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	Ī			
12a	Did the organization have a written conflict of interest policy? If "No," go to line.13		12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflict	s?	12b	X	
c C	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"	0	.20	~	
Ū	describe in Schedule O how this was done		12c	Х	
13	Did the organization have a written whistleblower policy?	ŀ	13	X	
14	Did the organization have a written document retention and destruction policy?	-	14	X	
		T	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?		45-	V	
a	The organization's CEO, Executive Director, or top management official	-	15a	Х	
b	Other officers or key employees of the organization	-	15b		Х
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).				
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement				
	with a taxable entity during the year?	-	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its				
	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the				
	organization's exempt status with respect to such arrangements?		16b		
Sect	tion C. Disclosure				
17	List the states with which a copy of this Form 990 is required to be filed				
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501	(c)			
	(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.				
	Own website Another's website Upon request Other (explain on Schedule O)				
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy,				
	and financial statements available to the public during the tax year.				
20	State the name, address, and telephone number of the person who possesses the organization's books and records				
	Scott Berner (407)323-4450, PO Box 470309, Lake Monroe, FL 32747				

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Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensation	ated Employees, and	
	Independent Contractors		
	Check if Schedule O contains a response or note to any line in this Part VII		
Section A.	Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees		
1a Complete	this table for all persons required to be listed. Report compensation for the calendar year ending with or v	vithin the	
organization's	tax year.		

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

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

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

				(	C)					
(A)	(B)				sition			(D)	(E)	(F)
Name and title	Average	(do not check more than one box, unless person is both an						Reportable	Reportable	Estimated amount
	hours					/trustee)		compensation	compensation	of other
	per week							from the organization	from related organizations	compensation from the
	(list any hours for	or d	Inst	Officer	Key	emp	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	organization and
	related	Individual trustee or director	nstitutional trustee	er	Key employee	Highest compensated employee	ner			related organizations
	organizations	or or	nal t		loye	ecom				
	below dotted line)	stee	uste		e	bens				
	dotted inte)		e			ated				
	40.00									
(1) Dino Ferri	40.00									
	4.00			Х				105,000	0	0
(2) Carrie Vanderhoef	1.00	v								
Special Events Committee Chair	4.00	Х		_				0	0	0
(3) Oliver Pinnock	1.00	v						0		0
Director	4.00	Х		_				0	0	0
(4) Elisa Forte	1.00	v						0		
Director	4.00	Х		_				0	0	0
(5) Bob Morrison	1.00	v						0	0	0
Director	1.00	Х						0	0	0
(6) Jay Zembower	<u>1.00</u>	х						0	0	0
Development Committee Chair	1.00	^		_				0	0	0
(7) Shane Thompson	<u>1.00</u>	х						0	0	0
Director	1.00	^		_				0	0	0
(8) Samuel Weissman	1.00	х						0	0	0
(9) Erik Swenk	1.00			-				0	0	0
Director	1.00	х						0	0	0
(10)Rosemary Aldridge	1.00							0	0	0
Facilities Committee Chair	1.00	x						0	0	0
(11)Abby Sanchez	1.00	~						0	0	0
Director	1.00	x						0	0	0
(12)Albert Sarabasa	1.00	~						0	0	0
Director	1.00	x						0	0	0
(13)Chandler Robertson	1.00	~						0	Ŭ	
Vice Chairman		x						0	0	0
(14)George Smith	1.00	~		-				0		<u> </u>
Director		x						0	0	0
EEA	1							0	. 0	Form 990 (2020)

# Form 990 (2020)

# Central Florida Zoological Society Inc

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Part	VII Section A. Officers, Directors, Trustees,	Key Employe	ees, ar	nd Hi	ighe	st C	omper	nsate	ed Employees (co	ntinued)			
					(	C)							
	(A)	(B)				ition			(D)	(E)		(F)	
	Name and title	Average					an one both ar	n	Reportable	Reportable	Estim	ated am	ount
		hours					(trustee)		compensation	compensation		of other	
		per week (list any							from the organization	from related organizations		npensati om the	ion
		hours for	or di	Insti	Office	Key	emp	Forme	(W-2/1099-MISC)	(W-2/1099-MISC)	-	nization	
		related	Individual or director	tutio	ĕr	emp	loye	ner			related	l organiz	ations
		organizations	Individual trustee or director	nstitutional trust		Key employee	e comp						
		below dotted line)	stee	uste		Û	Highest compensated employee						
				Φ			ated						
(15)Ec	ye Murphey Haddock	1.00											
Secre			х						0	0			0
	ex Williams	1.00											
<u>Chairr</u>			х						0	0			0
	trick Austin	1.00											
Direct			Х						0	0			0
<u>(18)</u> Pa	trick Buchanan	1.00											
Direct	or		Х						0	0			0
	vin DeSanti	1.00											
	ce Committee Chair		Х						0	0			0
	enda Urias	1.00											
	ting Committee Chair		Х						0	0			0
	ephen Turner	1.00											
Direct	or		Х						0	0			0
(22)													
(00)					_								
(23)													
(24)													
(25)													
1b	Subtotal							►					
С	Total from continuation sheets to Part VII, Section	Α			••			►					
d	Total (add lines 1b and 1c)							►	105,000	0			0
2	Total number of individuals (including but not limit		sted a	bove	e) wh	no re	ceiveo	d mo	re than \$100,000	of			
	reportable compensation from the organization	•										Ma a	1
3	Did the organization list any former officer, direct	or tructoo k		nlow	~~ ~	or hi	aboot	~~~~	nonacted			Yes	No
3	employee on line 1a? If "Yes," complete Schedul										3		х
4	For any individual listed on line 1a, is the sum of re										5		<u> </u>
	organization and related organizations greater th												
	individual					p.01	0.00				4		Х
5	Did any person listed on line 1a receive or accrue				unre	elate	d orga	aniza	ation or individual				
	for services rendered to the organization? If "Yes			-			-				5		Х
Section	on B. Independent Contractors												
1	Complete this table for your five highest compensation	ted independ	lent co	ntrac	tors	that	receiv	ved r	more than \$100,00	0 of			
	compensation from the organization. Report comp	ensation for t	the cal	enda	ar ye	ar e	nding	with	or within the orgar	nization's tax year.			
	(A)								(B)		(C)		
	Name and business addres	S							Description of servic	es	Compensa	ation	
2	Total number of independent contractors (includin	a but not limi	ted to	those	e list	ted a	above)	who	)				

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

Form 99	90 (20	20) Centra	l Flo	orida Zoolo	ogical	Society Inc				59-135719	7 Page 9
Part V	VIII	Statement of Reve	enue	)							
		Check if Schedule O co	ontair	ns a respons	se or n	ote to any line	in thi	is Part VIII			
								(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
	1a	Federated campaigns		••	1a						
	b	Membership dues			1b						
ts ts	c	Fundraising events			1c						
Contributions, Gifts, Grants and Other Similar Amounts	d	Related organizations			1d						
Am 6	e	Government grants (contr	ibuti	ons)	1e	1,967,46	1				
Gif	f	All other contributions, gif	ts, g	rants,							
Sin's		and similar amounts not in	-		1f	1,266,63	В				
outic	g	Noncash contributions inc	lude	d in							
d Of		lines 1a-1f			1g	\$					
aŭ Co	h					, t	►	3,234,099			
						Business Co		0,201,000			
	22	Gate Receipts				713110		2,726,246	2,726,246		
ø		Other Concessions				713110		558,977	558,977		
izio Je		Passholder Fees				713110		539,675	539,675		
enu enu	d d	Education Programs				611600		158,352	158,352		
Program Service Revenue	e					011000		100,002	100,002		
rog	f	All other program service	rovo								
Δ.		Total. Add lines 2a-2f						3,983,250			
							•	3,903,230			
	3	Investment income (includi				and		267.960			267.860
		other similar amounts)		aada		267,860			267,860		
	4	Income from investment of		•	a proc	eeds					
	5	Royalties	· · · ·				•				
		<b>o</b>		(i) Rea		(ii) Personal					
		Gross rents	6a	59,	358						
		Less: rental expenses	6b								
		Rental income or (loss)	6c		358			50.050			
	d	Net rental income or (loss)	·				•	59,358	59,358		
	7a	Gross amount from		(i) Securit	ies	(ii) Other					
		sales of assets									
		other than inventory	7a								
	b	Less: cost or other basis									
ne		and sales expenses	7b								
ven		Gain or (loss)	7c								
Re		Net gain or (loss)				1	•				
Other Revenue	8a	Gross income from fundrai	ising								
ð		events (not including \$			-						
		of contributions reported o									
		1c). See Part IV, line 18			8a						
		Less: direct expenses			8b						
		Net income or (loss) from f		raising even	ts		•				
	9a	Gross income from gaming	-								
		activities, See Part IV, line			9a	-					
		Less: direct expenses			9b						
	С	Net income or (loss) from	gami	ng activities	·	••••	•				
	10a	Gross sales of inventory, le									
		returns and allowances			10a	1					
		Less: cost of goods sold			10b						
	с	Net income or (loss) from s	sales	s of inventor	у		►				
						Business Co	ode				
S	11a										
ine	b										
ellar ven	с										
Miscellanous Revenue	d	All other revenue									
≥	e	Total. Add lines 11a-11d		<u></u>	. <u></u>		►				
	12	Total revenue. See instruc	ction	s			►	7 544 567	4 042 608	0	267 860

	Check if Schedule O contains a response or note to a nclude 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
	rants and other assistance to domestic organizations		·		·
	nd domestic governments. See Part IV, line 21				
	rants and other assistance to domestic				
	dividuals. See Part IV, line 22				
	rants and other assistance to foreign				
	ganizations, foreign governments, and				
	reign individuals. See Part IV, lines 15 and 16				
	enefits paid to or for members				
	ompensation of current officers, directors,				
	ustees, and key employees	105,000	52,500	31,500	21,000
	ompensation not included above, to disqualified	,	-,		
	ersons (as defined under section 4958(f)(1)) and				
•	ersons described in section 4958(c)(3)(B)	2,412,413	2,112,803	167,091	132,519
•	ther salaries and wages	_,,		,	,.
	ension plan accruals and contributions (include				
	ection 401(k) and 403(b) employer contributions)				
	ther employee benefits	40,152	34,256	5,063	83
	ayroll taxes	203,023	173,506	17,790	11,72
	ees for services (nonemployees):	200,020	170,000	11,100	11,72
	anagement				
	egal	21,500		21,500	
		27,477	5,000	22,477	
		21,411	0,000	22,477	
	rofessional fundraising services. See Part IV, line 17 .				
	vestment management fees				
	ther. (If line 11g amount exceeds 10% of line 25, column				
-	amount, list line 11g expenses on Schedule O.)				
	dvertising and promotion	88,924	59,127	3,591	26,20
	ffice expenses	172,306	120,798	40,648	10,86
	formation technology	172,300	120,730	40,040	10,00
	oyalties				
_	F	272 200		272 200	
		272,200		272,200	
	ayments of travel or entertainment expenses				
	r any federal, state, or local public officials				
	onferences, conventions, and meetings	40.404	42,404		
	terest	42,401	42,401		
	ayments to affiliates	647.070	640.005	E 004	
	epreciation, depletion, and amortization	617,976	612,695	5,281	7 4 4 4
		595,432	308,538	279,791	7,10
	ther expenses. Itemize expenses not covered				
	bove (List miscellaneous expenses on line 24e. If				
	ne 24e amount exceeds 10% of line 25, column				
``	and a mount, list line 24e expenses on Schedule O.)	007.005	004.000	E 4 00 4	
	nimal Care	287,365	224,903	54,894	7,56
	epairs	146,132	140,993	4,153	98
	tilities	187,757	174,016	12,671	1,07
	redit Card fee	140,902	134,647	75	6,18
	Il other expenses	140,219	33,338	58,652	48,22
	otal functional expenses. Add lines 1 through 24e	5,501,179	4,229,521	997,377	274,28
	bint costs. Complete this line only if the				
or fro	ganization reported in column (B) joint costs om a combined educational campaign and				
	ndraising solicitation. Check here				

Part X         Balance Sheet         (A)         (B)           Check if Schedule O contains a response or note to any line in this Part X.         (A)         (B)         End of year           1         Cash - non-interest-bearing         1.134.073         1         3.666,373           2         Savings and temporary cash investments         2         2           3         Piedges and grant eventwhele, net         15,606         4         4,558           4         Accounts receivables from any current or former dicer, director, trustes, kay empkyse, creator or founder, substitutial contributor, or 35%, controlled entry or fammer discend disc(i(3)(B)         6         7           6         Loars and other receivables from other disqualified persons (as defined under section 4958(c)(3)(B)         7         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         10         10         10 <th>Form</th> <th>990 (20</th> <th>020) Central Florida Zoological Socie</th> <th>ety Inc</th> <th>;</th> <th>5</th> <th>9-13571</th> <th>97 Page 11</th>	Form	990 (20	020) Central Florida Zoological Socie	ety Inc	;	5	9-13571	97 Page 11
gg         (A)         (B)           1         Cash - non-interest-bearing         End dyear           2         Savings and temporary cash investments         1,134,073         1         3,666,373           3         Predges and grafts receivable, net         3         4         4         4         5           4         Accounts receivable, net         3         4         4         4         5           5         Loars and other receivables from any current or filter, director, trustee, key employee, creator or founder, substainial contributor, or 35% controlled entry or family methor any of these persons         5         6           6         Loars and other receivables from other disqualified persons (as defined under section 4958()(3)(B)         6         7           7         Notes and loars receivables, net         36,964         6         29,828           9         Prepaid expenses and deferred drarges         5         10         10         15,342,976           10         Loss: accumulated depreciation         100         15,342,976         11         12         11         12         11         13         11         14         14         14         3,273,446         14         3,263,466           11         Invesements - order recuunites. See Part IV, line 11	Part	X	Balance Sheet					
Beginning of year         End of year           1         Cash - non-interest-bearing         1.134.073         1         3,606,373           2         Savings and temporary cash investments         2         3           4         Accounts receivable, net         3         4           4         Accounts receivable, net         3         4           5         Loars and other receivables from only current or former officer, director, functions, existential contribution, or 35% controlled entry or family member of any of these persons         5           6         Loars and other receivables from other (diquelified persons (dis defined under section 4958(r)(1)), and persons described in section 4958(r)(3)(B)         6         6           7         Notes and loars receivable, net         3         36,964         8         29,028           9         Prepaid exponess and defered charges         57,517         9         99,162         16           10a         Loars accurrulated degreeation         10a         6,627,350         8.715,500         10c         8.715,500         10c         8.715,626           11         Investments - publicly traded securities         10a         6,627,350         8.715,500         10c         10a         17,626,48         14,3,283,466         14,3,338         14,3,338         15			Check if Schedule O contains a response or note to any	/ line in	this Part X			
1         Cash - non-interest-bearing         1.134.073         1         3.606.373           2         Savings and temporary cash investments         2         3.7           3         Pledges and grants receivable, net         3         4.7         3.606.373           4         Accounts receivable, net         3         4.7         4.558           5         Loars and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%, controlled entity or family member of any of these persons         5           6         Loars and other receivables from other disqualified persons (as defined under section 4596(r)(3)(6)         6           9         Prepaid expenses and deferred drarges         5         5           10         Intersements - publicly traded securities         7         7           11         Intersements - publicly traded securities         10         15,342,976         6           11         Intersements - publicly traded securities         11         11         11         12           11         Intersements - publicly traded securities         11         11         12         13           11         Intersements - publicly traded securities         11         13         14         3,278,444         14         14			· · · · ·			(A)		(B)
1       Cash - non-interest-bearing       1,134,073       1       3,606,373         2       Swings and terproceshive, cash investments       2       3       1       3,606,373         3       Plidges and grants receivable, net       3       4       4,558         5       Loars and other receivables from any current or former officer, director, trustee, key emptoye, creator or founder, subtaintial contributor, or 35%, controlled only or family methor of any of these persons       5         6       Loars and other receivables from other disqualified persons (as defined under section 4580(10)), and persons described in section 4580(10)(8)       6         7       Notes and loars receivable, net       7       99, 162         9       Prepaid expanses and defined drarges       7, 5717       9, 99, 162         10       Insemments - publicy traded sequenties       11       11         11       Investments - publicy traded sequenties       11       12         11       Investments - publicy traded sequenties       11       13         11       Investments - publicy traded sequenties       11       12         11       Investments - publicy traded sequenties       11       12         11       Investments - publicy traded sequenties       14       3,233,15       43,338         16								
2         Savings and temporay cash investments         2           3         Pledges and grants receivable, net         3           4         Accounts receivable, net         15,606         4         4,558           5         Loars and other receivables from any current or former officer, director, trustuse, key employse, creator or founder, substartial contributor, or 35%, controlled entity or family member of any of these persons         5           6         Loars and other receivables from ontrol edgaulified persons (as defined under section 4958(f(1)), and persons described in section 4958(c)(3)(8)         6         7           7         Notes and loars receivable, net         7         7         7           8         Inventiones for said other receivables from ontrol edgaulified persons (as defined under section 4958(c)(3)(8)         6         7           9         Prepaid expenses and deferred charges         57,517         9         99,162           10a         15,342,976         8         7,15,500         10         8,715,626           11         Investments - publicly traded securities         11         12         13           11         Intergible savests         3,273,446         14         3,263,446           12         Investments - publicly individ securities         13,276,444         16         15,762,851 <tr< td=""><td></td><td>1</td><td>Cash - non-interest-bearing</td><td></td><td></td><td>1,134,073</td><td>1</td><td></td></tr<>		1	Cash - non-interest-bearing			1,134,073	1	
gen         3         Pledges and grants receivable, net         3           4         Accounts receivable, net         15,606         4         4,558           5         Loars and other receivables from any current or former officer, director, trustee, key emptysee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these parsors         5           6         Loars and other receivables from other discutified persors (as defined under section 4958(f(1)), and persors described in section 4958(f(2)(8))         6           7         Notes and loars receivable, net         36,964         8         29,828           8         Inventories for sale or use         36,964         8         29,828           9         10a         15,342,976         9         99,162           10a         10b         6,627,350         8,715,500         10c         8,715,626           1         Investments - program-related. See Part IV, line 11         12         12         12           11         Investments - program-related. See Part IV, line 11         13         13,273,446         14         3,263,466           11         Investments - the securities. See Part IV, line 11         13         13,273,446         15,762,351           12         Investments - the securitis asset and accrunet expenses         299		2	Savings and temporary cash investments				2	
4         Accounts receivables net         15,606         4         4,558           Loars and other receivables from any current or former officer, director, trustee, key emptysee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons         5           6         Loars and other receivables from other disquilified persons (as defined under section 4958(r)(1), and persons described in section 4958(c)(3)(B)         6           7         Notes and loars receivable, net         36,964         8         29,828           9         Prepaid expenses and deferred charges         57,517         9         99,162           10a         Lob building, and equipment, cost or other basis. Complete Part Vi of Schedule D         10a         15,342,976           11         Investments - publicly traded securities.         11         12           11         Investments - publicly traded securities         11         12           11         Investments - publicly traded securities         3,273,446         14         3,283,466           13         Intragible assets. See Part IV, line 11         12,276,444         16         15,762,351           14         Intragible assets. See Part IV, line 11         12,276,444         16         15,762,351           15         Deferred revenue         29,761         7         241,541		3	• • •				3	
5         Laars and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled anity or family member of any of these parsors         5           6         Loars and other receivables from other disquified persors (as defined under section 4958(r(1)), and persors described in section 4958(r(3)(8))         6           7         Notes and loars receivable, net         7           9         Prepaid expenses and deferred charges         36, 964         8           9         Prepaid expenses and deferred charges         57,517         9         99,162           10a         15,342,976         10a         15,342,976         10a         15,342,976           11         12         Investments - policy radie decentries         11         12         11           12         Investments - policy radie decentries         11         12         13         3,273,446         14         3,263,466           13         Investments - policy radie decentries         13         13,276,444         16         15,762,351           14         Intarguibe assets         See Part IV, line 11         12         12,326,446         15,762,351           15         Other assets. See Part IV, line 11         13,276,444         16,15,762,351         12,76,448         16,176,268		4				15.606	4	4.558
gg         controlled entity or family member of any of these persons         5           6         Loars and other receivables from other disqualified persons (as defined under section 4958(t)(1)), and persons described the section 4958(t)(3)(B)         6           7         Notes and loars receivables, net         7           8         Inventries for sale or use         36.964.8         29.8228           9         Prepaid expenses and deferred charges         57.517         9         99.162           10a         Land, buildings, and equipment cost or other basis. Compile Part VI of Schedule D         10a         15.342,976         8           11         Investments - publicly traded securities         11         12         11           12         Investments - program-related. See Part IV, line 11         13         13         11           13         Investments - program-related. See Part IV, line 11         32.67.64.44         16         15.762.351           14         Intergible assets.         36.94.64.3.326.315         43.338         15         43.338           15         Other assets. See Part IV, line 11         20         226.443         16         15.762.351           17         Accounts payable and accrued expenses         2297.61.47         124.154.1         17         241.541		5	Loans and other receivables from any current or former	officer,	director,			,
gg         controlled entity or family member of any of these persons         5           6         Loars and other receivables from other disqualified persons (as defined under section 4958(t)(1)), and persons described the section 4958(t)(3)(B)         6           7         Notes and loars receivables, net         7           8         Inventries for sale or use         36.964.8         29.8228           9         Prepaid expenses and deferred charges         57.517         9         99.162           10a         Land, buildings, and equipment cost or other basis. Compile Part VI of Schedule D         10a         15.342,976         8           11         Investments - publicly traded securities         11         12         11           12         Investments - program-related. See Part IV, line 11         13         13         11           13         Investments - program-related. See Part IV, line 11         32.67.64.44         16         15.762.351           14         Intergible assets.         36.94.64.3.326.315         43.338         15         43.338           15         Other assets. See Part IV, line 11         20         226.443         16         15.762.351           17         Accounts payable and accrued expenses         2297.61.47         124.154.1         17         241.541			trustee, key employee, creator or founder, substantial co	ontribut	or, or 35%			
6         Laars and other receivables from other disqualified persons (as defined under section 4958()(1)), and persons described in section 4958()(3)(B)         6           7         Notes and loans receivable, net         36,964         8         29,828           8         Inventories for sale or use         36,964         8         29,828           10a         Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D         10a         15,342,976         8           11         Investments - publicly traded depreciation         10b         6,627,350         8,715,500         10c         8,715,626           12         Investments - publicly traded depreciation         11         12         12         13           13         Intargible assets         32,73,446         14         3,263,466           13         Intargible assets         33,15         43,338         15         43,338           16         Total assets. Add lines 1 frough 15 (must equal line 33)         13,276,444         16         15,762,351           11         Revempt bond liabilities         20         22         20         21         20           21         Zons are dother payables to any current of former officer, director, trustee, key employe, creator of founder, substantial contributor, 035%         14,12,994         23 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td>							5	
gg         under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)         6           7         Notes and loars receivable, net         7           9         Prepaid expenses and delerred charges         36,964         8         29,828           9         Prepaid expenses and delerred charges         57,517         9         99,162           10a         Lad, buildings, and equipment cost or other         10a         15,342,976         1           b Less: accumutated depreciation         10a         6,627,350         8,715,500         10c         8,715,626           11         Investments - program-related. See Part IV, line 11         12         13         11         12           13         Investments - program-related. See Part IV, line 11         13         13         14         43,338         16         43,338         16         43,338         16         15,62,351         14         16,247         17         241,541         15         16,247         10         12         12         12         12         12         12         12         12         12         12         12         12         12         12         13         13,276,444         16         15,762,351         12         12         12         1		6						
99       7       Notes and loars receivable, net       7         9       9       Prepaid expenses on use       36,964       8       29,828         9       9       Prepaid expenses and deferred charges       57,517       9       99,162         10a       15,342,976       10a       15,342,976       10a       15,342,976         11       Investments - publicly traded securities       11       12       11         12       Investments - publicly traded securities       11       12       12         13       Investments - program-related. See Part IV, line 11       12       13       13,276,444       16       15,762,351         14       Intargible assets       See Part IV, line 11       13       13,276,444       16       15,762,351         17       Accounts payable and accrued expenses       29,761       17       241,541         18       Grants payable and accrued expenses       20       20       20       20         21       Econw or usoficial account liability. Complete Part IV of Schedule D       21       20       20       22         22       Loars and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% cormortible drinty or any of these persors <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td></t<>							6	
8         Inventories for sale or use         36,964         8         29,828           9         Prepaid expenses and deferred charges         57,517         9         99,162           10         Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D         10         6,627,350         8,715,500         10           11         Investments - publicly traded securities.         11         11         11           11         Investments - publicly traded securities.         11         12           11         Investments - other securities. See Part IV, line 11         13         13           14         Intagible assets         3,273,446         14         3,263,466           15         Other assets. See Part IV, line 11         13         13,276,444         16         15,762,2351           17         Accounts payable and accrued expenses         299,761         17         241,541           16         Trake sexmp tond liabilities.         20         21         22           10         Deferred revenue         20         21         22         22           21         Ecorow or custodial account liability. Complete Part IV of Schedule D         21         22         22           22         Ecorow or custodial account lia		7					7	
Image: Second	ets		-		36.964	8	29.828	
Image: Second	Asse					-		
basis         Complete Part VI of Schedule D         10a         15,342,976         10b         6,627,350         8,715,500         10c         8,715,526           11         Investments - publicly traded securities         11         11         11         11         11         12         11         12         11         12         11         12         11         12         11         12         13         13         12         13         13         13         13         13         13         13         13         13         14         11         13         13         13         14         11         13         13         13         14         13         13         14         14         13         15         143,338         15         143,338         15         143,338         15         143,338         15         143,338         15         143,338         15         143,338         16         162,762,451         17         Accounts payable and accrued expenses         299,761         17         241,561         17         Accounts payable and accrued expenses         20         12         164,6247         20         12         164,6247         10         164,6247         10         164,6247	•						-	
b         Less: accumulated depreciation         10b         6,627,350         8,715,500         10c         8,715,626           11         Investments - publicly traded securities         11         12         11           12         Investments - brogram-related. See Part IV, line 11         13         13           14         Intragible assets         3,273,446         14         3,263,466           15         Other assets. See Part IV, line 11         13         13,276,444         16         15,762,351           17         Accounts payable and accrued expenses         299,761         17         241,541           18         Grants payable         18         18         19           20         18         20         21         20           21         Lears and other payables to any current of former officer, frustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons         22         23         1,767,808           24         Unsecured notes and loans payable to unrelated third parties         316,149         24         250,993           25         Other liabilities on included on lines 17-24). Complete Part X         43,521         25         46,948           26         Total liabilitis				10a	15 342 976			
11       Investments - publicly traded securities       11         12       Investments - other securities. See Part IV, line 11       12         13       Investments - other securities. See Part IV, line 11       13         14       Intangible assets.       3,273,446       14       3,263,466         15       Other assets. See Part IV, line 11       3,273,446       14       3,263,466         16       Total assets. See Part IV, line 11       43,338       15       43,338         16       Total assets. See Part IV, line 11       3,273,446       14       3,263,466         17       Accounts payable and accrued expenses       299,761       17       241,541         18       11       20       18       116,247         20       Tax-exempt hour liabilities       20       20       12         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21       22         22       Loars and tother payable to unrelated third parties       1,412,994       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         24       Unsecured notes and loans payable to related third parties       2,280,918       25       46,948		b	•			8 715 500	10c	8 715 626
12       Investments - other securities. See Part IV, line 11       12         13       Investments - program-related. See Part IV, line 11       13         14       Inangible assets.       3,273,446       14       3,263,466         15       Other assets. Add lines 1 through 15 (must equal line 33)       13,276,444       16       15,762,351         17       Accounts payable and accrued expenses       299,761       17       241,541         18       Grants payable and accrued expenses       299,761       17       241,541         19       Deferred revenue       200       20       21         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21       22         22       Loars and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22       22         23       Secured mortagaes and notes payable to unrelated third parties       316,149       24       250,893         25       Other liabilities not included on lines 17-24). Complete Part X       316,149       24       250,893         26       Total liabilities and training tederal income tax, payables to related third parties       316,149       24       250,893         27						0,110,000		0,110,020
13         Investments - program-related. See Part IV, line 11         13         13           14         Intargible assets         3,273,446         14         3,263,466           15         Other assets. See Part IV, line 11         43,338         15         43,338           16         Total assets. Add lines 1 through 15 (must equal line 33)         13,276,444         16         15,762,351           17         Accounts payable and accrued expenses         299,761         17         241,541           18         0eferred revenue         208,493         19         416,247           20         21         Escrow or custodial account liability. Complete Part IV of Schedule D         21         20           21         Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons         22         2           23         Secured mongages and notes payable to unrelated third parties         316,149         24         250,983           25         Other liabilities (including federal income tax, payables to related third parties         316,149         24         250,983           26         Total liabilities and not follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.         7,579,057         27         9,636,52								
14       Intangible assets       3,273,446       14       3,263,466         15       Other assets. See Part IV, line 11       43,338       15       43,338         16       Total assets. See Part IV, line 11       11       43,338       15       43,338         16       Total assets. Add lines 1 through 15 (must equal line 33)       13,276,444       16       15,762,351         17       Accounts payable and accrued expenses       299,761       17       241,541         18       Grants payable       18       20       21         20       Tax-exempt bond liabilities       20       21       22         21       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         25       Other liabilities including federal income tax, payables to related third parties, and other liabilities. Add lines 17 through 25       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, through 33.       7,579,057       27       9,636,525         28       Net assets with donor								
15       Other assets. See Part IV, line 11						3 273 446	-	3 263 466
16         Total assets. Add lines 1 through 15 (must equal line 33)         13,276,444         16         15,762,351           17         Accounts payable and accrued expenses         299,761         17         241,541           18         Grants payable         18         18           19         Deferred revenue         208,493         19         416,247           20         Tax-exempt bond liabilities         20         21         20           21         Escrow or custodial account liability. Complete Part IV of Schedule D         21         20           22         Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons         22           23         Secured mortgages and notes payable to unrelated third parties         316,149         24         250,893           25         Other liabilities not included on lines 17.724). Complete Part X of Schedule D         316,149         24         250,893           26         Total liabilities. Add lines 17 through 25         22         46,948         2,280,918         26         2,723,437           Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.         7,579,057         27         9,636,525           28			-					
Support         17         Accounts payable and accrued expenses         299,761         17         241,541           18         Grants payable         18         18         18         19         Deferred revenue         18         20         20         20         20         20         20         21         20         21         20         21         20         21         20         21         22         20         23         27         23         24,767,808         22         22         22         22         22         22         22         22         22         23         1,767,808         24         Unsecured notes payable to unrelated third parties         1,412,994         23         1,767,808         24         250,893         25         0ther liabilities not included on lines 17-24). Complete Part X of Schedule D         316,149         24         250,893         25         46,948         2,723,437         27         9,636,525         2,280,918         26         2,723,437         27         9,636,525         3,416,469         28         3,402,389         3,402,389         29         29         29         29         29         29         29         29         29         29         29         29         29         2			-			,	-	
18       Grants payable       18         19       Deferred revenue       208,493       19       416,247         20       Tax-exempt bond liabilities       20       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21       21         22       Loars and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22         23       Secured mortes and loans payable to unrelated third parties       1,412,994       23       1,767,808         25       Other liabilities (including federal income tax, payables to related third parties       316,149       24       250,893         26       Total liabilities. Add lines 17 through 25       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       7,579,057       27       9,636,525         27       Net assets with donor restrictions       3,416,469       28       3,402,389         Organizations that follow FASB ASC 958, check here and complete lines 29 through 33.       29       29       3,416,469       28       3,402,389         29       Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       29		-	- · · · · ·					
19       Deferred revenue       208,493       19       416,247         20       Tax-exempt bond liabilities       20       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21       21         22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22         23       Secured mortgages and notes payable to unrelated third parties       1,412,994       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         25       Other liabilities not included on lines 17-24). Complete Part X of Schedule D       316,149       24       250,893         26       Total liabilities. Add lines 17 through 25       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       7,579,057       27       9,636,525         27       Net assets with donor restrictions       7,579,057       27       9,636,525         28       Net assets with donor restrictions       29       29       20         29       Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       31 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>200,701</td> <td></td> <td>241,041</td>						200,701		241,041
20       Tax-exempt bond liabilities       20         21       Escrow or custodial account liability. Complete Part IV of Schedule D       21         22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22         23       Secured mortgages and notes payable to unrelated third parties       1,412,994       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         25       Other liabilities not included on lines 17-24). Complete Part X of Schedule D       43,521       25       46,948         26       Total liabilities. Add lines 17 through 25       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.         27       Net assets with donor restrictions         29         Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.         29       Capital stock or trust principal, or current funds       20         29       29       29         20       31       31         31       310,914       31         31       310,						208 493	-	416 247
21       Escrow or custodial account liability. Complete Part IV of Schedule D       21         22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22         23       Secured mortgages and notes payable to unrelated third parties       1,412,994       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         25       Other liabilities (including federal income tax, payables to related third parties       316,149       24       250,893         26       Total liabilities. Add lines 17 through 25       25       46,948       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       7,579,057       27       9,636,525         28       Net assets with donor restrictions       7,579,057       27       9,636,525         29       organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       29       29         29       29       30       30       31         21       30       31       30       31         29       29       30       31       31		-				200,433	-	+10,2+7
22       Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons       22         23       Secured mortgages and notes payable to unrelated third parties       1,412,994       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         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       316,149       24       250,893         26       Total liabilities. Add lines 17 through 25       25       46,948       2723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       7,579,057       27       9,636,525         28       Net assets with donor restrictions       7,579,057       27       9,636,525         28       Net assets with donor restrictions       3146,469       28       3,402,389         29       Capital stock or trust principal, or current funds       29       29         210       Paid-in or capital suplus, or land, building, or equipment fund       30       31         31       Total net assets or fund balances       31       31       31,5,762,351 <td></td> <td></td> <td></td> <td></td> <td>dule D</td> <td></td> <td>-</td> <td></td>					dule D		-	
Secured norts       22         23       Secured mortgages and notes payable to unrelated third parties       1,412,994       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         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       316,149       24       250,893         26       Total liabilities. Add lines 17 through 25       22       43,521       25       46,948         27       Net assets without donor restrictions       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       7,579,057       27       9,636,525         28       Net assets with donor restrictions       3,416,469       28       3,402,389         Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       29       29       29         29       Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       29       29         29       Paid-in or capital surplus, or land, building, or equipment fund       30       31         31       31       31       31       31,038,914         <								
23       Secured mortgages and notes payable to unrelated third parties       1,412,994       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         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       316,149       24       250,893         26       Total liabilities. Add lines 17 through 25       25       46,948         27       Net assets without donor restrictions       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       7,579,057       27       9,636,525         28       Net assets with donor restrictions       3,416,469       28       3,402,389         29       Capital stock or trust principal, or current funds       29       29         29       Paid-in or capital suplus, or land, building, or equipment fund       30       31         31       Retained earnings, endowment, accumulated income, or other funds       31       31         32       Total net assets or fund balances       31       10,995,526       32       13,038,914         33       Total liabilities and net assets/fund balances       13,276,444       33	es	22						
23       Secured mortgages and notes payable to unrelated third parties       1,412,994       23       1,767,808         24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         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       316,149       24       250,893         26       Total liabilities. Add lines 17 through 25       25       46,948         27       Net assets without donor restrictions       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       7,579,057       27       9,636,525         28       Net assets with donor restrictions       3,416,469       28       3,402,389         29       Capital stock or trust principal, or current funds       29       29         29       Paid-in or capital suplus, or land, building, or equipment fund       30       31         31       Retained earnings, endowment, accumulated income, or other funds       31       31         32       Total net assets or fund balances       31       10,995,526       32       13,038,914         33       Total liabilities and net assets/fund balances       13,276,444       33	biliti						22	
24       Unsecured notes and loans payable to unrelated third parties       316,149       24       250,893         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       43,521       25       46,948         26       Total liabilities. Add lines 17 through 25       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       X       7,579,057       27       9,636,525         28       Net assets without donor restrictions       3,416,469       28       3,402,389         Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       29       Capital stock or trust principal, or current funds       29         29       Paid-in or capital surplus, or land, building, or equipment fund       30       31         31       Total net assets or fund balances       31       31         32       Total net assets or fund balances       31       10,995,526       32       13,038,914         33       Total liabilities and net assets/fund balances       13,276,444       33       15,762,351	Lia	22				1 /12 00/		1 767 909
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       43,521       25       46,948         26       Total liabilities. Add lines 17 through 25       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       X       7,579,057       27       9,636,525         28       Net assets without donor restrictions       3,416,469       28       3,402,389         Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       29       Capital stock or trust principal, or current funds       29         29       Quick or trust principal, or current funds       30       31       31         31       Retained earnings, endowment, accumulated income, or other funds       31       31         32       Total liabilities and net assets/fund balances       13,276,444       33       15,762,351								, , ,
parties, and other liabilities not included on lines 17-24). Complete Part X       43,521       25       46,948         26       Total liabilities. Add lines 17 through 25       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.         27       Net assets with donor restrictions       7,579,057       27       9,636,525         28       Net assets with donor restrictions       3,416,469       28       3,402,389         Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       29       Capital stock or trust principal, or current funds       29         29       Capital stock or trust principal, or current funds       30       31         31       Retained earnings, endowment, accumulated income, or other funds       31       31         32       Total liabilities and net assets/fund balances       110,995,526       32       13,038,914         33       Total liabilities and net assets/fund balances       13,276,444       33       15,762,351						510,149	24	230,893
of Schedule D43,5212546,94826Total liabilities. Add lines 17 through 252,280,918262,723,437Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.XXX27Net assets without donor restrictions7,579,057279,636,52528Net assets with donor restrictions3,416,469283,402,389Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.XXX29Capital stock or trust principal, or current funds29X30Paid-in or capital supplus, or land, building, or equipment fund30X31Retained earnings, endowment, accumulated income, or other funds31X33Total liabilities and net assets/fund balances13,276,4443315,762,351		25						
26       Total liabilities. Add lines 17 through 25       2,280,918       26       2,723,437         Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       X       X       X       X         27       Net assets without donor restrictions       7,579,057       27       9,636,525         28       Net assets with donor restrictions       3,416,469       28       3,402,389         Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       X       Y       Y         29       Y       Y       Y       Y       Y         30       Paid-in or capital surplus, or land, building, or equipment fund       30       Y       Y         31       Retained earnings, endowment, accumulated income, or other funds       31       10,995,526       32       13,038,914         33       Total liabilities and net assets/fund balances       13,276,444       33       15,762,351				. comp		13 521	25	16 0/8
Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.       Image: Complete lines 27, 28, 32, and 33.         27       Net assets without donor restrictions       7,579,057       27       9,636,525         28       Net assets with donor restrictions       3,416,469       28       3,402,389         Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.       Image: Complete lines 29 through 33.       Image: Complete lines 29 through 33.         29       Capital stock or trust principal, or current funds       29       Image: Complete lines 29 through 33.         30       Total net assets or fund balances       31       Image: Complete lines 29 through 33.         31       Total liabilities and net assets/fund balances       31         33       Total liabilities and net assets/fund balances       13,276,444       33       15,762,351		26						
and complete lines 27, 28, 32, and 33.7,579,057279,636,52527Net assets without donor restrictions3,416,469283,402,38928Net assets with donor restrictions3,416,469283,402,389Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.29Capital stock or trust principal, or current funds2930Paid-in or capital surplus, or land, building, or equipment fund303131Total net assets or fund balances10,995,5263213,038,91433Total liabilities and net assets/fund balances13,276,4443315,762,351		20				2,200,910	20	2,723,437
27Net assets without donor restrictions7,579,057279,636,52528Net assets with donor restrictions3,416,469283,402,389Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.0292929Capital stock or trust principal, or current funds292930Paid-in or capital surplus, or land, building, or equipment fund303131Retained earnings, endowment, accumulated income, or other funds3110,995,52632Total net assets or fund balances13,276,4443315,762,351			-					
28       Net assets with donor restrictions       3,416,469       28       3,402,389         Organizations that do not follow FASB ASC 958, check here	S	27				7 570 057	27	0 636 525
33 Total liabilities and net assets/tund balances	nce							
33 Total liabilities and net assets/tund balances	ala	20				3,410,403	20	3,402,309
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33 Total liabilities and net assets/tund balances	t As		-			10 005 526	-	13 029 014
	Re							
	FFA	00				10,270,774		

Form 990		9-1357197		Pa	age 12
Part X	Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1 Tot	al revenue (must equal Part VIII, column (A), line 12)	1	7,5	544,5	67
2 Tot	al expenses (must equal Part IX, column (A), line 25)	2	5,5	501,1 ⁻	79
3 Rev	venue less expenses. Subtract line 2 from line 1	3	2,0	43,3	88
4 Net	t assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	10,9	95,52	26
5 Net	t unrealized gains (losses) on investments	5			
6 Dor	nated services and use of facilities	6			
7 Inv	estment expenses	7			
8 Prio	or period adjustments	8			
9 Oth	ner changes in net assets or fund balances (explain on Schedule O)	9			0
10 Net	t assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
32,	column (B))	10	13,0	38,9 [.]	14
Part X	II Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1 Acc	counting method used to prepare the Form 990: 🗌 Cash 🛛 🛛 Accrual 🗌 Other	_			
lf th	ne organization changed its method of accounting from a prior year or checked "Other," explain in				
Scł	nedule O.				
2a We	ere the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
lf "`	Yes," check a box below to indicate whether the financial statements for the year were compiled or				
rev	iewed on a separate basis, consolidated basis, or both:				
	Separate basis 🗌 Consolidated basis 🗌 Both consolidated and separate basis				
b We	ere the organization's financial statements audited by an independent accountant?		2b	Х	
lf "`	Yes," check a box below to indicate whether the financial statements for the year were audited on a				
sep	parate basis, consolidated basis, or both:				
X	Separate basis 🗌 Consolidated basis 🗌 Both consolidated and separate basis				
c If "`	Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of				
the	audit, review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
lf th	ne organization changed either its oversight process or selection process during the tax year, explain on				
Scł	nedule O.				
	a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
Sin	gle Audit Act and OMB Circular A-133?		3a		Х
b lf "`	Yes," did the organization undergo the required audit or audits? If the organization did not undergo the				
req	uired audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

EEA

Form 990 (2020)

SCHE	DULE A	р.	ublic Charity	Status and Dub		nort		OMB No. 1545-0047
(Form 990 or 990-EZ)			•	Status and Pub		2020		
► Attach to Form 990 or Form 990-F7					Open to Public			
•	t of the Treasury venue Service	► Go te		m990 for instructions and		t information.		Inspection
	e organization						Employer identification	
Central Part I		gical Society Inc	Status (All org	anizations must con	nnlata th	is part ) Se	59-135719	
			· · · · · ·	s 1 through 12, check onl				
1		•		urches described in secti	•			
2				Schedule E (Form 990 or				
3 📋			•	n described in section 17		. ,		
4		earch organization ope ie, city, and state:	rated in conjunctio	n with a hospital describ	ed in secti	on 170(b)(1)(	A)(III). Enter the	
5			fit of a college or u	university owned or operative	ated by a g	governmental	unit described in	
_	-	)(1)(A)(iv). (Complete P	-					
6		•	•	init described in section				
7 X	•	•	•	of its support from a gov	vernmental	unit or from t	he general public	
8		ection 170(b)(1)(A)(vi). trust described in section	· ·	,				
9				on 170(b)(1)(A)(ix) operation	ated in cor	junction with	a land-grant colle	ge
	or university o	r a non-land-grant colle	ge of agriculture (s	see instructions). Enter th	e name, ci	ty, and state c	of the college or	
	university:		(4)					
10 📋	0	•		3 1/3% of its support from subject to certain excepti		-	1	S
	•		•	siness taxable income (le	•			
				section 509(a)(2). (Comp		,		
11 🗌	An organizatio	on organized and opera	ted exclusively to	test for public safety. Se	e section s	509(a)(4).		
12 📋	•	•	•	the benefit of, to perform				
				bed in section 509(a)(1) the type of supporting orga			. , .	,
а		-		ised, or controlled by its				•
				appoint or elect a major		-		Ū
	supporting	g organization. You mu	st complete Part I	/, Sections A and B.				
b			•	ntrolled in connection w		•	., .	-
		on(s). You must comple		on vested in the same pe ns A and C	ersons that (	control of mai	hage the supported	
с	_ `	()		ization operated in conne	ection with	, and functior	ally integrated wit	h,
				u must complete Part IV,			, ,	
d				rganization operated in c			-	
				penerally must satisfy a d			nd an attentivenes	S
е				Part IV, Sections A and determination from the IF			ne II. Type III	
Ũ		-		ntegrated supporting orga		, a Type 1, Typ	se ii, Type iii	
f								
g	Provide the fo	lowing information about	ut the supported or	ganization(s).				
(	i) Name of supported	d organization	(ii) EIN	(iii) Type of organization (described on lines 1-10	(iv) Is the o listed in you	rganization ( Ir governing	v) Amount of monetary support (see	(vi) Amount of other support (see
				above (see instructions))	docum		instructions)	instructions)
					Yes	No		
(A)								
(B)								
(C)								
(D)								
(E)								
Total								
For Pape	erwork Reductio	n Act Notice, see the In	structions for Form	990 or 990-EZ.			Schedul	e A (Form 990 or 990-EZ) 2020

г раре	erwork Red	JUCLION ACL	. inolice, s	seetne	Instructions	IOI
Α '			,			

Schedule A (Form 990 or 990-EZ) 2020 Central Flori Part II Support Schedule for Organization	da Zoological S ons Described		170(b)(1)(A)(	iv) and 170(t	59-1357197 )(1)(A)(vi)	Page 2
(Complete only if you checked th						fy under
Part III. If the organization fails to	o qualify unde	r the tests lis	ted below, ple	ease complet	e Part III.)	
Section A. Public Support	(a) 2010	(h) 0047	(a) 2010		(a) 2020	
Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and						
membership fees received. (Do not	4 074 074	000 055	4 007 040	750 450	0 000 700	7 000 405
<ul><li>include any "unusual grants.")</li><li>2 Tax revenues levied for the</li></ul>	1,374,671	963,855	1,237,816	750,453	3,002,700	7,329,495
organization's benefit and either paid to						
or expended on its behalf 3 The value of services or facilities						
3 The value of services or facilities furnished by a governmental unit to the						
organization without charge						
4 Total. Add lines 1 through 3	1 274 671	062.955	1 227 916	750 452	2 002 700	7 220 405
5 The portion of total contributions by	1,374,671	963,855	1,237,816	750,453	3,002,700	7,329,495
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)						
						7 220 405
6 Public support. Subtract line 5 from line 4 Section B. Total Support						7,329,495
Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	1,374,671	963,855	1,237,816	750,453	3,002,700	7,329,495
8 Gross income from interest, dividends,	1,374,071	903,855	1,237,010	750,455	3,002,700	7,329,495
payments received on securities loans,						
rents, royalties, and income from						
similar sources	1/0 110	264 509	280.006	291 204	267 860	1 242 976
9 Net income from unrelated business	148,118	264,508	280,996	281,394	267,860	1,242,876
activities, whether or not the business						
is regularly carried on		46,913	136,509	70,046		253,468
10 Other income. Do not include gain or		40,913	130,509	70,040		200,400
loss from the sale of capital assets						
(Explain in Part VI.)						
11 Total support. Add lines 7 through 10						8,825,839
12 Gross receipts from related activities, etc. (s	ee instructions)				12	0,020,009
13 First five years. If the Form 990 is for the org				tax vear as a		2)
organization, check this box and stop here				•		″ ► □
Section C. Computation of Public Support P				•		
14 Public support percentage for 2020 (line 6, c		ed by line 11	column (f))		14	83.05 %
15 Public support percentage from 2019 Sched		-			15	<u> </u>
16a 33 1/3% support test - 2020. If the organizat				e 14 is 33 1/3%		
box and stop here. The organization qualifie						▶ 🛛
b 33 1/3% support test - 2019. If the organizat		••••				
this box and stop here. The organization qua						▶ □
17a 10%-facts-and-circumstances test - 2020. If			-			
10% or more, and if the organization meets	-					
Part VI how the organization meets the facts				-	-	d
organization			-			- ▶ □
b 10%-facts-and-circumstances test - 2019. If				13 16a 16b	or 17a and line	
15 is 10% or more, and if the organization m	-					ain
in Part VI how the organization meets the fa						
organization			-	. quanto ao c		▶ □
18 Private foundation. If the organization did no				7b. check this	box and see	· 🖵
instructions				.,		►□

Schedule A (Form 990 or 990-EZ) 2020

Sche	dule A (Form 990 or 990-EZ) 2020 Central Flori	da Zoological	Society Inc			59-135719	7 Page 3
Pa	art III Support Schedule for Organizat			509(a)(2)			U
	(Complete only if you checked t				anization faile	d to qualify ur	nder Part II.
	If the organization fails to qualify	under the te	ests listed bel	low, please c	omplete Part	II.)	
Se	ction A. Public Support			· •	•	•	
	endar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities fumished 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						
	Amounts included on lines 1, 2, and 3						
74	received from disqualified persons						
h	Amounts included on lines 2 and 3						
b	received from other than disqualified						
	-						
	persons that exceed the greater of \$5,000						
_	or 1% of the amount on line 13 for the year						
_	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from						
	line 6.)						
	ction B. Total Support	() 2242	(1) 00 (7	() 2242	( 1) 00 ( 0	() 0000	
-	endar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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						
С	Add lines 10a and 10b						
11	Net income from unrelated business						
	activities not included in line 10b, whether						
	or not the business is regularly carried on						
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)						
14	First 5 years. If the Form 990 is for the organ	ization's first	second third t	fourth or fifth t	ax vear as a se	$\frac{1}{2}$	)
• •	organization, check this box and stop here						′ ▶ □
Se	ction C. Computation of Public Support P				••		
15	Public support percentage for 2020 (line 8, c		ded by line 13	column (f))		15	%
16	Public support percentage from 2020 (line 8, c Public support percentage from 2019 Sched		•			16	^%
						10	70
	ction D. Computation of Investment Incon			line 12 selure	(f))	17	
17	Investment income percentage for 2020 (line		•••			17	%
18	Investment income percentage from 2019 Se					18	%
198	1 33 1/3% support tests - 2020. If the organiza						
	17 is not more than 33 1/3%, check this box	-	-				
b	33 1/3% support tests - 2019. If the organiza						
<b>.</b> .	line 18 is not more than 33 1/3%, check this		-	-			
20	Private foundation. If the organization did no	t check a box	on line 14, 19a	a, or 19b, checl	k this box and s	see instructions	s ▶

Part IV Supporting Organizations (Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.) Section A. All Supporting Organizations Yes No 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? 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. 1 Did the organization have any supported organization that does not have an IRS determination of status 2 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). 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. 3a b Did the organization confirm that each supported organization gualified 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. 3b 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. 3c 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer lines 4b and 4c below. 4a 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. 4b 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. 4c 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). 5a 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? 5b c Substitutions only. Was the substitution the result of an event beyond the organization's control? 5c 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. 6 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor 7 (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 or 990-EZ). 7 Did the organization make a loan to a disgualified person (as defined in section 4958) not described in line 7? 8 If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). 8 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disgualified 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. 9a b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI. 9b Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit С from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. 9c 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 10b below. 10a 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.) 10b EEA Schedule A (Form 990 or 990-EZ) 2020

Central Florida Zoological Society Inc

59-1357197

Page 4

Schedule A (Form 990 or 990-EZ) 2020

Sched	ule A (Form 990 or 990-EZ) 2020 Central Florida Zoological Society Inc 59-135719	7	F	Page 5
Pai	rt IV Supporting Organizations (continued)			1
			Yes	No
	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and			
	11c below, the governing body of a supported organization?	11a		
	A family member of a person described in line 11a above?	11b		
С	A 35% controlled entity of a person described in 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,			
	directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
0	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part			
	VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
0	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations		Vee	Nia
4	Did the extension provide to each of its supported excentrations, by the last day of the fifth month of the		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 ta	×		
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	1		
2	organization's governing documents in effect on the date of notification, to the extent not previously provided? Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported	1		
2	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		2		
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have			
	a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
500	tion E. Type III Functionally Integrated Supporting Organizations	3		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see	instructi	one)	
a		monucu	0115).	
b				
	<ul> <li>The organization supported a governmental entity. Describe in Part VI how you supported a government entity.</li> </ul>	ty (soo ir	etruct	ione)
2	Activities Test. Answer lines 2a and 2b below.	y (366 ii)	Yes	
	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of		103	INC
a	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
h	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement,	20		
U	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 been engaged in			
	these activities but for the organization's involvement.	2b		
2	Parent of Supported Organizations. Answer lines 3a and 3b below.	20		
5	i aren or oupponed Organizations. Answer intes sa and su below.			

- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

3a

chedule A (Form 990 or 990-EZ) 2020 Central Florida Zoological Society Inc		59-1357	7197 Page
Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organ	nization	S	-
1 Check here if the organization satisfied the Integral Part Test as a qualifying	g trust o	n Nov. 20, 1970 (expla	in in Part VI). See
instructions. All other Type III non-functionally integrated supporting organiz	ations r	nust complete Section	s A through E.
Section A Adjusted Net Income		(A) Drior Voor	(B) Current Yea
Section A - Adjusted Net Income		(A) Prior Year	(optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection			
of gross income or for management, conservation, or maintenance of			
property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Yea (optional)
1 Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors			
(explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount	_		Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 0.85 of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to			
emergency temporary reduction (see instructions).	6		
<ul> <li>Check here if the current year is the organization's first as a non-functionally</li> </ul>		ted Type III supporting	organization
(see instructions).	,		,

Schedule A (Form 990 or 990-EZ) 2020

Sched	ule A (Form 990 or 990-EZ) 2020 Central Florida Zoological Society		59-135 ons (continued)	57197 Page 7
	tion D - Distributions			Current Year
1 2	Amounts paid to supported organizations to accomplish exen Amounts paid to perform activity that directly furthers exempt organizations, in excess of income from activity		1	
3	Administrative expenses paid to accomplish exempt purpose Amounts paid to acquire exempt-use assets	s of supported organizat		3
5	Qualified set-aside amounts (prior IRS approval required) - p Other distributions (describe in Part VI). See instructions.	rovide details in Part VI)	5	5
7	Total annual distributions. Add lines 1 through 6.		7	
8	Distributions to attentive supported organizations to which the (provide details in Part VI). See instructions.	e organization is respons	sive 8	3
9	Distributable amount for 2020 from Section C, line 6		ç	
10	Line 8 amount divided by line 9 amount		1	
Sec	ction E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2020			
	From 2015			
	From 2016			
	From 2017			
d	From 2018			
е	From 2019			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2020 distributable amount			
i	Carryover from 2015 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2020 from			
	Section D, line 7: \$			
	Applied to underdistributions of prior years			
	Applied to 2020 distributable amount			
	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result			
	greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in			
7	Part VI. See instructions. Excess distributions carryover to 2021. Add lines 3j and 4c.			
8	Breakdown of line 7:			
	Excess from 2016			
	Excess from 2017			
	Excess from 2018			
d	Excess from 2019			
e	Excess from 2020			
EEA			Sci	nedule A (Form 990 or 990-EZ) 2020

Schedule A (Forr	n 990 or 990-EZ) 2020 Page 8
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.)

Sched	lule	эB
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or 990-PF)

## (Form 990, 990-EZ,

Department of the Treasury

Internal Revenue Service

OMB No. 1545-0047

2020

►	Attach to	Form	990,	Form	990-EZ,	or F	Form	990-PF	Ξ.
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Schedule of Contributors

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

Name of the organization Employer identification number Central Florida Zoological Society Inc 59-1357197 Organization type (check one):

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

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

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

#### General Rule

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

### Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020	J)
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Central Florida Zoological Society Inc

Employer identification number 59-1357197

Page 2

Part I	Contributors (see instructions). Use duplicate copies of F	art i li additional space is ne	eded.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_1_	EE Haddock Jr Family Foundation          15 North Eola Drive         Orlando FL 32801	\$5,000_	Person X Payroll I Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_2_	Jerry Fuqua 2405 W Princeton St Orlando FL 32804	\$10,000_	Person X Payroll I Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_3_	Isermann Family Foundation 89 Headquarters Plz Morristown NJ 07960	\$10,000_	Person X Payroll D Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_4	Wharton Smith 2333 Alaqua Drive Longwood FL 32779	\$50,000_	Person X Payroll I Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_5_	Tim Smith         3965 Dandelion Court         Oviedo FL 32766	\$50,000_	Person X Payroll I Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
6	Wayne M Densch Charities 2900 W 1st St Sanford FL 32771	\$70,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2020	J)
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Central Florida Zoological Society Inc

Employer identification number 59-1357197

Part I	Contributors (see instructions). Use duplicate copies of P	art I if additional space is ne	eded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Kenneth and Beverly Bousum Family 8910 Purdue Road Indianapolis IN 46268	\$23,989_	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	South Seminole Hospital Orlando 555 W State Road 434 Longwood FL 32750	\$10,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	Martin Andersen Garcia Foundation PO Box 547928 Orlando FL 32854	\$50,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_10	Wellspring USA LLC 7924 Forst City Road Orlando FL 32810	\$10,000_	Person X Payroll D Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_11	Chelsey G Magruder Foundation         PO Box 4926         Orlando FL 32802	\$10,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_12	Fellburn Foundation         1515 E Silver Springs Blvd         Ocala FL 34470	\$20,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020	J)
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Central Florida Zoological Society Inc

Employer identification number 59-1357197

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
_13	Vinyard Vines          181 Harbor Drive         Stamford CT 06902	\$21,351_	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
_14	City of Sanford PO Box 1778 Sanford FL 32772	\$25,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
_15	Alligator Farm 999 Anatasia Blvd Orlando FL 32808	\$7,155_	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
	Central Florida Foundation          1411 Edgewater Drive Ste 203         Orlando FL 32804	\$24,322_	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
_17	Salmo Investments PO Box 8001 Sanford FL 32772	\$10,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
_18	Charter Communications 301 E Pine St, Suite 600 Orlando FL 32801	\$5,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)			

Schedule B (Form 990, 990-EZ, or 990-PF) (2020	J)
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Central Florida Zoological Society Inc

Employer identification number 59-1357197

Part I	Contributors (see instructions). Use duplicate copies of Pa	L.	eded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_19	Pepsi Cola South PO Box 593889 Orlando FL 32859	\$10,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_20	Johnson Group Homes 305 Venetian Palms Blvd New Smyrna Beach FL 32168	\$10,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_21	Marsha Shultz <u>1233 Cathcart Circle Sanford FL 32771</u>	\$26,250_	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No. 22	(b) Name, address, and ZIP + 4 Cornelia T Bailey Foundation	(c) Total contributions	(d) Type of contribution Person ⊠ Payroll □
	515 N Flagler Drive Suite 500 West Palm Beach FL 33401	\$25,000_	Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_23	Enterprise Holdings Foundation 600 Corporate Park Drive Saint Louis MO 63105	\$10,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_24	The Boyd Foundation 1639 Eagle Nest Circle Winter Springs FL 32708	\$6,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020	J)
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Central Florida Zoological Society Inc

Employer identification number 59-1357197

Part I	Contributors (see instructions). Use duplicate copies	of Part I if additional space is ne	eded.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_25	Elizabeth Morse Genuis Foundation PO Box 40 Winter Park FL 32790	\$25,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_26	Florida Power and Light 425 N Williamson Blvd Daytona Beach FL 32114	\$10,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_27	Lawrence White Family Foundation 625 Waltham Ave Orlando FL 32805	\$17,485_	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_28	Neel Schaffer <u>112 Sanford Ave</u> Sanford FL 32771	\$53,129_	Person X Payroll D Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
_29	Protech Air Conditioning 2425 Silver Star Road Orlando FL 32804	\$10,000_	Person X Payroll I Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
30	<u>T Mobile</u> 4534 Mars Court Orlando FL 32839	\$15,000_	Person X Payroll Noncash (Complete Part II for noncash contributions.)	

SCHEDULE C Political Campaign and Lobbying Activities					OMB No. 1545-0047	
(Form 990 or 990-EZ)					2020	
	► Complete if the organization is described below.					
Department of the Treasury Internal Revenue Service	Open to Public Inspection					
b Go to www.irs.gov/Form990 for instructions and the latest information.       Inspection         If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then       Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.         Section 501(c) (other than section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-A.       Section 527 organizations: Complete Part I-A only.         If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then       Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-B.         Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.       If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, l					en en ete Part II-B. complete Part II-A. ne 35c (Proxy cation number 57197 ation.	
		rganization is exempt under served by the filing organization for section s		epi secilo	11 50 1 (0)(3).	
			·		► \$	
		anization's funds contributed to other or	-	on	► ¢	
		es. Add lines 1 and 2. Enter here and on			ΨΨ	
line 17b					► \$	
0 0		rm 1120-POL for this year?			terre de colotele des	
		employer identification number (EIN) of each organization listed, enter the amo	•	-		•
-		ns received that were promptly and dire				
as a separate segr	egated fund o	r a political action committee (PAC). If a	idditional space is ne	eded, provid	e information in F	art IV.
(a) Name (1)		(b) Address	(c) EIN	filing or	unt paid from ganization's ione, enter -0	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0
(2)						
(3)						
(4)						
(5)						
(6)						
For Paperwork Reduction Act No	tice, see the Instru	ctions for Form 990 or 990-EZ.			Sch	nedule C (Form 990 or 990-EZ) 2020

Sche	dule C (Form 990 or 990-EZ) 2020 Central Florida Zoo	logical Society Inc	59-135719	97 Page 2
Pa	rt II-A Complete if the organization is e	exempt under section 501(c)(3) and filed Forr	n 5768 (election u	nder
	section 501(h)).			
А	Check 🕨 🗌 if the filing organization belongs to an	affiliated group (and list in Part IV each affiliated group n	nember's name,	
	address, EIN, expenses, and share of	excess lobbying expenditures).		
В	Check	A and "limited control" provisions apply.		
	Limits on Lobbying	Expenditures	(a) Filing	(b) Affiliated
	(The term "expenditures" means	amounts paid or incurred.)	organization's totals	group totals
1a	Total lobbying expenditures to influence public opini	on (grassroots lobbying)		
b	Total lobbying expenditures to influence a legislative	e body (direct lobbying)		
С	Total lobbying expenditures (add lines 1a and 1b)			
d	Other exempt purpose expenditures			
е	Total exempt purpose expenditures (add lines 1c an	d 1d)		
f	Lobbying nontaxable amount. Enter the amount fron	n the following table in both		
	columns.			
	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:		
	Not over \$500,000	20% of the amount on line 1e.		
	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.		
	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.		
	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.		
	Over \$17,000,000	\$1,000,000.		
g	Grassroots nontaxable amount (enter 25% of line 11	·)		
h	Subtract line 1g from line 1a. If zero or less, enter -0	)		
i	Subtract line 1f from line 1c. If zero or less, enter -0-			
j	If there is an amount other than zero on either line 1	h or line 1i, did the organization file Form 4720		
	reporting section 4911 tax for this year?			Yes No

4-Year Averaging Period Under section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

	Lobby	ying Expenditures Du	ring 4-Year Averagin	g Period	-	
	Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) Total
2a	Lobbying nontaxable amount					
b	Lobbying ceiling amount (150% of line 2a, column (e))					
С	Total lobbying expenditures					
d	Grassroots nontaxable amount					
е	Grassroots ceiling amount (150% of line 2d, column (e))					
f	Grassroots lobbying expenditures					

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Schedule C (Form 990 or 990-EZ) 2020

Scheo	tule C (Form 990 or 990-EZ) 2020 Central Florida Zoological Society Inc		135719	7 Page 3
Pa	rt II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed F (election under section 501(h)).	orm 5	5768	
For	each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed	(	a)	(b)
	cription of the lobbying activity.	Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local			
	legislation, including any attempt to influence public opinion on a legislative matter or			
	referendum, through the use of:			
а	Volunteers?		X	
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		Х	
С	Media advertisements?		X	
d	Mailings to members, legislators, or the public?		X	
е	Publications, or published or broadcast statements?		Х	
f	Grants to other organizations for lobbying purposes?		Х	
g	Direct contact with legislators, their staffs, government officials, or a legislative body?		Х	
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i	Other activities?		X	
j	Total. Add lines 1c through 1i			
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b	If "Yes," enter the amount of any tax incurred under section 4912			
С	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			
Pa	rt III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), 501(c)(6).	or sec	ction	
				Yes No
1	Were substantially all (90% or more) dues received nondeductible by members?			1
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?			2
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	<u></u>		3
Pa	rt III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b answered "Yes."			ine 3, is
1	Dues, assessments and similar amounts from members		1	
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of			
-	political expenses for which the section $527(f)$ tax was paid).			
а	Current year		2a	
b	Carryover from last year		2b	
c	Total		2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues		3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the			
r	excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying			
	and political expenditure next year?		4	
5	Taxable amount of lobbying and political expenditures (See instructions)		5	
	rt IV Supplemental Information		5	
	ride the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A,	lines 1	and	
	ee instructions); and Part II-B, line 1. Also, complete this part for any additional information.			

SCI	HEDULE D	Supplement	al Financial Statements		OMB No. 1545-0047
	rm 990)	► Complete if the orga Part IV, line 6, 7, 8, 9, 1		2020	
Depar	tment of the Treasury		Attach to Form 990.		Open to Public
Intern	al Revenue Service	► Go to www.irs.gov/Form990	o for instructions and the latest information.		Inspection
	of the organization			Employer identification n	umber
	tral Florida Zoolog rt I Organizati	gical Society Inc	or Other Similar Funds or Accounts	59-1357197	
га		if the organization answered "Yes" on			
	Complete		(a) Donor advised funds	(b) Funds a	nd other accounts
1	Total number at en	d of year		()	
2	Aggregate value of	contributions to (during year)			
3	Aggregate value of	f grants from (during year)			
4	Aggregate value at	end of year			
5	Did the organizatio	n inform all donors and donor advisors in w	riting that the assets held in donor advised		
	•		on's exclusive legal control?		Yes No
6	-	-	visors in writing that grant funds can be used		
		purposes and not for the benefit of the dono			
Do		ssible private benefit?			Yes No
Pa		ation Easements.	Earm 000 Bart IV line 7		
1		e if the organization answered "Yes" of ervation easements held by the organizatio			
I		f land for public use (e.g., recreation or edu		a historically import	ant land area
	Protection of n			a certified historic s	
	Preservation o				
2			conservation contribution in the form of a co	onservation	
		st day of the tax year.			he End of the Tax Year
а		nservation easements		2a	
b				2b	
с	Number of conserv	vation easements on a certified historic struc	ture included in (a)	2c	
d	Number of conserv	vation easements included in (c) acquired at	ter 7/25/06, and not on a		
	historic structure lis	ted in the National Register		2d	
3	Number of conserv	vation easements modified, transferred, rele	ased, extinguished, or terminated by the org	anization during the	
	tax year ►				
4		where property subject to conservation ease			
5	•	ion have a written policy regarding the perio			
	,	prcement of the conservation easements it h			🗌 Yes 🔄 No
6	Staff and volunteer	hours devoted to monitoring, inspecting, ha	ndling of violations, and enforcing conservati	ion easements during	g the year
-	►				
7		s incurred in monitoring, inspecting, nandiir	ng of violations, and enforcing conservation e	easements during the	year
8	► \$	votion accompant reported on line 2(d) above	e satisfy the requirements of section 170(h)(4		
0	and section 170(h)			F)(B)(I)	☐ Yes ☐ No
9	( )		n easements in its revenue and expense stat	ement and	
Ũ			e to the organization's financial statements th		
		punting for conservation easements.			
Pa		-	Art, Historical Treasures, or Other S	Similar Assets.	
	Complet	e if the organization answered "Yes" of	on Form 990, Part IV, line 8.		
1a	If the organization	elected, as permitted under FASB ASC 958	, not to report in its revenue statement and b	alance sheet works	
	of art, historical trea	asures, or other similar assets held for publi	c exhibition, education, or research in further	ance of public	
	service, provide, in	Part XIII the text of the footnote to its finance	cial statements that describes these items.		
b	-		, to report in its revenue statement and balar		
			exhibition, education, or research in furtheran	ce of public service,	
	•	ig amounts relating to these items:			
	.,			▶ \$	
6		d in Form 990, Part X			
2	-		sures, or other similar assets for financial gai	n, provide the	
-	-	required to be reported under FASB ASC 9	-	L (*	
a b		on Form 990, Part VIII, line 1		►\$_ ►\$	
b		Act Notice, see the Instructions for Form 99			nedule D (Form 990) 2020
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Sched	ule D (Form 990) 2020 Central Florida Zoolo	gical Society In	С				59-1357	197	Page 2
Pa	rt III Organizations Maintaining Co	llections of Art,	, Historic	al Treas	ures, or O	ther Si	milar Assets (	continued)	
3	Using the organization's acquisition, accession,						,		
	collection items (check all that apply):		, , ,		9	5			
а	Public exhibition		d		or exchange	nroaram	c		
	Scholarly research		e	_	-				
b			е						
С	Preservation for future generations								
4	Provide a description of the organization's colle	ctions and explain	how they f	urther the c	organization's	s exempt	purpose in Part		
	XIII.								
5	During the year, did the organization solicit or re	eceive donations of	art, historio	cal treasur	es, or other s	imilar			
	assets to be sold to raise funds rather than to b	e maintained as pa	art of the or	ganization	's collection?			Yes	No No
Pa	rt IV Escrow and Custodial Arrange	ments.							
	Complete if the organization ar		on Form	990. Pa	art IV. line	9. or re	ported an am	ount on Fo	rm
	990, Part X, line 21.			,		-,			
10	Is the organization an agent, trustee, custodian	or other intermedia	ry for contr	ibutions or	othor accoto	not			
1a			-			not			
					•				∐ No
b	If "Yes," explain the arrangement in Part XIII an	d complete the follo	owing table	:					
							Ar	nount	
С	Beginning balance					1c			
d	Additions during the year					1d			
е	Distributions during the year					1e			
f	Ending balance					1f			
2a	Did the organization include an amount on Form		1 for occr	ow or cust	odial account		,	Yes	No
	-					•			
b	If "Yes," explain the arrangement in Part XIII. C	neck here if the ex	planation n	as been pr	ovided on Pa				
Pa	t V Endowment Funds.		_			4.0			
	Complete if the organization ar	nswered "Yes"	on Form	990, Pa	art IV, line	10.			
		(a) Current year	(b) Pri	or year	(c) Two years	s back	(d) Three years back	(e) Four ye	ars back
1a	Beginning of year balance								
b	Contributions								
с	Net investment earnings, gains, and								
	losses								
d	Grants or scholarships								
	· · · · · ·								
е	Other expenditures for facilities and								
	programs								
f	Administrative expenses								
g	End of year balance								
2	Provide the estimated percentage of the current	year end balance	(line 1g, co	olumn (a)) l	held as:				
а	Board designated or quasi-endowment	%							
b	Permanent endowment   %								
с	Term endowment   %								
Ũ	The percentages on lines 2a, 2b, and 2c should	equal 100%							
20	· -		tion that are	hold and	administarad	for the			
3a	Are there endowment funds not in the possessi	ion of the organiza	lion that are	e nelo ano	administered	for the			
	organization by:								es No
	(i) Unrelated organizations							3a(i)	
	(ii) Related organizations							3a(ii)	
b	If "Yes" on line 3a(ii), are the related organization	ons listed as requir	ed on Sche	edule R?				3b	
4	Describe in Part XIII the intended uses of the or	rganization's endo	wment fund	ls.					
Pa	rt VI Land, Buildings, and Equipmer								
	Complete if the organization ar		on Form	990 Pa	art IV line	11a S	ee Form 990	Part X line	10
	Description of property	(a) Cost or oth (investm			r other basis other)	. ,	Accumulated epreciation	(d) Book va	aiue
		(investin	ony		,	u.			
1a	Land				19,908			1,019	
b	Buildings				56,595		2,312,770	4,443	
С	Leasehold improvements			6,0	29,852		3,380,134	2,649	,718
d	Equipment				795,905		488,395	30	7,510
е	Other STMD1E				740,716		446,051	29	4,665
Total	. Add lines 1a through 1e. (Column (d) must eq		t X, colum				•	8,715	
	<b>U</b>							, -	

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Schedule D (Form 990) 2020

Schedule D (Form		gical Society Inc	:		59-1	357197	Page 3
Part VII	Investments - Other Securities.		_		_		
	Complete if the organization answere	ed "Yes" on For	m 990, Part	IV, line 11b.	See Form	990, Part X,	line 12.
	(a) Description of security or category (including name of security)		(b) Book va	lue	. ,	) Method of valuation end-of-year market v	
(1) Financial	derivatives						
(2) Closely-h	eld equity interests						
(3) Other							
(A)							
(B)							
(C)							
(D)							
(E)							
(F)							
(G) (H)							
·	n (b) must equal Form 990, Part X, col. (B) line 12	2.)					
Part VIII	Investments - Program Related.	2.) P					
i art viii	Complete if the organization answere	ed "Yes" on For	m 990. Part	IV. line 11c.	See Form	990. Part X.	line 13.
	(a) Description of investment		(b) Book va	liue	. ,	Method of valuation end-of-year market valuation	
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
	n (b) must equal Form 990, Part X, col. (B) line 13	3.)►					
Part IX	Other Assets.		000 Dart		0 <b>.</b>		1
	Complete if the organization answere		m 990, Part	TV, line 11d.	See Form		
(4D at a raise		Description				(b) Boo	ok value
(1Botanica	li Gardens						43,338
(2) (3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
Total. (Colum	n (b) must equal Form 990, Part X, col. (B) line 1	5.)			►		43,338
Part X	Other Liabilities.						
	Complete if the organization answere	ed "Yes" on For	m 990, Part	IV, line 11e	or 11f. See	990, F	Part X,
	line 25.	1					
1.	(a) Description of liability	(b) Book v	alue				
(1) Federal	income taxes						
(2)Accrued	Salaries		46,948	-			
(3)							
(4)							
(5)							
(6)				-			
(7)				-			
(8)							
(9) Total (Column)	(b) must equal Form 990, Part X, col. (B) line 25.).		46,948				
	uncertain tax positions. In Part XIII, provide the te	L avt of the footnoto to		ion's financial etc	tements that	reports the	
	liability for uncertain tax positions under FASB AS		-				
EEA							••• Form 990) 2020
						21.104410 D (I	

Sched	Lule D (Form 990) 2020         Central Florida Zoological Society Inc			59-1357197	Page 4
Pa	rt XI Reconciliation of Revenue per Audited Financial Statement	ts With	n Revenue per Re	eturn.	
	Complete if the organization answered "Yes" on Form 990,	Part I	V, line 12a.		
1	Total revenue, gains, and other support per audited financial statements			1	7,544,567
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
С	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	7,544,567
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
С	Add lines 4a and 4b			4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	7,544,567
Pa	rt XII Reconciliation of Expenses per Audited Financial Stateme			Return.	
	Complete if the organization answered "Yes" on Form 990	), Part	IV, line 12a.		
1	Total expenses and losses per audited financial statements			1	4,229,521
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
с	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	4,229,521
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
С	Add lines 4a and 4b			4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	4,229,521
Pa	rt XIII Supplemental Information.				

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

SCHEDULE G	Supplement	tal Information	Regarding	g Fundrais	sing or Gaming	Activities	; L	OMB No. 1545-0047
(Form 990 or 990-EZ)	Complete				Part IV, line 17, 18, c	or 19, or if the		2020
Department of the Treasury		Att	ach to Form 9	90 or Form 99				Open to Public
Internal Revenue Service Name of the organization	▶ (	So to www.irs.gov/Fo	rm990 for insti	ructions and tr	ne latest information.		Employer ider	Inspection htification number
Central Florida Zoologi	cal Society Inc	2					59-135	
			organizat	ion answe	ered "Yes" on F	orm 990,		
Form 990-E	Z filers are not	required to com	plete this p	oart.				
1 Indicate whether the	organization rais	ed funds through a	•	-				
a Mail solicitations					non-government g			
b   Internet and email					government grants	3		
c D Phone solicitation: d D In-person solicitati			g 🗌 S	special fundr	aising events			
2a Did the organization		oral agreement wi	ith any individ	dual (includin	a officers, directors	s trustees.		
or key employees list		-	-		-		□ Y	es 🛛 No
b If "Yes," list the 10 hig	ghest paid individ	duals or entities (fu	ndraisers) pu	ursuant to ag	reements under wh	ich the fund	Iraiser is to b	e
compensated at leas	t \$5,000 by the o	organization.						
		[	1					1
(i) Name and address or entity (fundra		(ii) Activity	custody or	draiser have control of utions?	(iv) Gross receipts from activity	(or ret fundrais	ount paid to tained by) ser listed in	(vi) Amount paid to (or retained by) organization
			Yes	No		C	ol. (i)	
1			103		-			
2								
3								
4								
5								
6								
7								
8								
9								
10								
Total				•				
3 List all states in which registration or licensin	the organization	is registered or lic	ensed to soli	cit contributi	ons or has been no	tified it is ex	empt from	1

Schedule G (Form 990 or 990-EZ) 2020 Central Florida Zoological Society Inc
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59-1357197

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Page	÷Ζ

10	rt II		5			-
		than \$15,000 of fundraising		d gross income on Form	n 990-EZ, lines 1 and 6b.	List events with
		gross receipts greater than			() 011	
			(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through
			(event type)	(event type)	(total number)	col. (c))
Ð						
Revenue	1	Gross receipts				
Re						
	2	Less: Contributions				
	3	Gross income (line 1 minus				
		line 2)				
	4	Cash prizes				
		·				
	5	Noncash prizes				
ses	6	Rent/facility costs				
Direct Expenses	7	Food and hoverages				
Ě	'	Food and beverages				
Direc	8	Entertainment				
	9	Other direct expenses				
	4.0					
	10 11	Direct expense summary. Add line Net income summary. Subtract line			-	
Pa	rt III		proanization answered '	Yes" on Form 990 Part	IV line 19 or reported n	acro than
						nore man
		\$15,000 on Form 990-EZ,				
Ð			line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
venue					(c) Other gaming	
Revenue		\$15,000 on Form 990-EZ,	line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
Revenue	1		line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
		\$15,000 on Form 990-EZ,	line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
	1	\$15,000 on Form 990-EZ, Gross revenue	line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
kpenses	1	\$15,000 on Form 990-EZ, Gross revenue	line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
kpenses	1 2 3	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes	line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
kpenses	1	\$15,000 on Form 990-EZ, Gross revenue	line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
	1 2 3 4	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Rent/facility costs	line 6a.	(b) Pull tabs/instant		(d) Total gaming (add
kpenses	1 2 3	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes	line 6a.	(b) Pull tabs/instant bingo/progressive bingo		(d) Total gaming (add
kpenses	1 2 3 4	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Rent/facility costs	line 6a. (a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add
kpenses	1 2 3 4 5	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses	line 6a. (a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add
kpenses	1 2 3 4 5	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses	line 6a. (a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add
kpenses	1 2 3 4 5 6 7	\$15,000 on Form 990-EZ,         Gross revenue         Cash prizes         Noncash prizes         Noncash prizes         Rent/facility costs         Other direct expenses         Volunteer labor         Direct expense summary. Add line	line 6a. (a) Bingo (b) Bingo (c) B	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add
kpenses	1 2 3 4 5 6	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor	line 6a. (a) Bingo (b) Bingo (c) B	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add
kpenses	1 2 3 4 5 6 7 8	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add line Net gaming income summary. Sub	line 6a. (a) Bingo (a) Bingo (b) Comparison (c)	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add
Direct Expenses	1 2 3 4 5 6 7 8 8 En	\$15,000 on Form 990-EZ,         Gross revenue         Cash prizes         Noncash prizes         Noncash prizes         Rent/facility costs         Other direct expenses         Volunteer labor         Direct expense summary. Add line	line 6a. (a) Bingo (a) Bingo (b) Bingo (c) B	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add
ω Direct Expenses	1 2 3 4 5 6 7 8 8 Entist	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Noncash prizes Rent/facility costs Other direct expenses Other direct expenses Volunteer labor Direct expense summary. Add line Net gaming income summary. Sub ter the state(s) in which the organiza the organization licensed to conduct	line 6a. (a) Bingo (a) Bingo (b) Bingo (c) B	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Direct Expenses	1 2 3 4 5 6 7 8 8 Entist	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Noncash prizes Rent/facility costs Other direct expenses Other direct expenses Volunteer labor Direct expense summary. Add line Net gaming income summary. Sub ter the state(s) in which the organiza the organization licensed to conduct	Ine 6a. (a) Bingo (b) Bingo (c) Bing	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Direct Expenses	1 2 3 4 5 6 7 8 8 Ent Ist	\$15,000 on Form 990-EZ, Gross revenue Cash prizes Noncash prizes Noncash prizes Rent/facility costs Other direct expenses Other direct expenses Volunteer labor Direct expense summary. Add line Net gaming income summary. Sub ter the state(s) in which the organiza the organization licensed to conduct	line 6a. (a) Bingo (a) Bingo (b) Bingo (c) B	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))

SCHEDULE L       Transactions With Interested Persons       OMB No. 18         Form 990 or 990-EZ)       Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.       202         Department of the Treasury       Attach to Form 990 or Form 990-EZ.       OMB No. 18										20				
Internal Revenue Service	► Go to www.irs.gov/Form990 for instructions and the latest information.										C			
Name of the organization								Employ	yer identi	fication r	number			
Central Florida Zool									35719					
		•						on 501(c)(29) oi	•		• •			
Comple	ete if the c	organization a					ine 25a	or 25b, or Form	1 990-l	=Z, Pa	art V,	line 4		
1 (a) Name of disq	ualified perso	n	(b) Relationship betwood (b) Relationship betwood (b)	ween disqu rganization		on and		(c) Description	of transa	ction			(d) Corr Yes	NO
(1)														
(2)														
(3)														
<ol> <li>Enter the amount under section 49</li> <li>Enter the amount</li> </ol>	58						during the			► 97 ► 97	<u> </u>			
Comple	ete if the c							8a or Form 990	, Part	IV, lin	ie 26;	or if t	the	
(a) Name of interested p	verson	(b) Relationship with organization	(c) Purpose of Ioan	fror	an to or m the ization?	(e) Ori principal a	•	(f) Balance due	(g) In c	default?	efault? (h) Approved by board or committee?		(i) Wi agree	
				То	From				Yes	No	Yes	No	Yes	No
(1)														
(2)														
(3)														
(4)														
(5)														
Total							▶ 9	5		1				1
	or Assis	tance Benefiti	ng Interested F	Persons	S.			·						
			answered "Yes			Part IV,	line 27.							
(a) Name of interested	l person	. ,	hip between interested nd the organization	d (c)	) Amount of	assistance	(0	d) Type of assistance		(e	) Purpos	se of ass	sistance	
(1)														
(2)														
(3)														
(4)														
(5)														
For Paperwork Reducti	on Act Not	ice, see the Inst	ructions for Form	990 or 9	990-EZ.				S	Schedule	L (Form	1 990 or	990-EZ)	2020

Schedule L (Form 990 or 990-EZ) 2020 Central Florida			59-1357197	F	age 2
Part IV Business Transactions Invol					
Complete if the organization	answered "Yes" on Form 99	0, Part IV, line 28a	28b, or 28c.		
(a) Name of interested person	(b) Relationship between	(c) Amount of	(d) Description of transaction	(e) Sha	ring of
	interested person and the	transaction		organiz	
	organization			reven	ues?
				Yes	No
(1) Wayne Densch, Inc.	Director	55,826	Beverage Vendor		Х
(2) Therm-O-Tane	Director	16,990	Propane Services		X
(3) Fairwinds Credit Union	Director	7,328	Credit Card Issuer		Х
(4)					
(4)					
(5)					
Part V Supplemental Information.					
Provide additional information	for responses to questions	on Schedule I. (see	instructions)		

### 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 990-EZ. Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Open to Public

Inspection

Employer identification number

59-1357197

Department of the Treasury Internal Revenue Service

#### Name of the organization

#### Central Florida Zoological Society Inc

01. Form 990 governing body review (Part VI, line 11)

Form 990, Part VI, Line 11B Organization's Process to review From 990

The Management team of the organization reviews and approves the Form 990 filing and then

presents it for the review and approval for the Board. The review process consists of the

Board examining the document and asking the management team questions about the Form 990.

Once the Board is satisfied, they approve the filing of the tax return.

02. Conflict of interest policy compliance (Part VI, line 12c)

Form 990, Part VI, Line 12C Enforcement of Conflicts Policy

The enforcement of the conflict of interest policy is by the Board of Directors and by

disclosure by the interested party.

03. CEO, executive director, top management comp (Part VI, line 15a)

Form 990, Part VI, Line 15A Compensation Process for Top Official

The Board conducts limited review and approval of the compensation, by approving the

initial salary and raises thereafter. The review consists of both formal and informal

analysis of the CEO from an individual and aggrevate prespective. In establishing

compensation levels the Board looks at comparable data and entity results.

04. Governing documents, etc, available to public (Part VI, line 19)

Fomr 990, Part VI, Line 19 Governing Documents Disclosure explanation made available upon

request

05. Part III, response or note to any other line in Part III

Organization's Mission

Schedule O (Form 990 or 990-EZ) (2020)		Page 2
Name of the organization Central Florida Zoological Society Inc	Employer identification number 59-1357197	
The Central Florida Zoo and Botanical Gardens is a conservation resource providing		
experiences that excite and inspire children and adults to learn and act on behalf of		
wildlife.		
Our vision is to empower our guests to respect, value and care for our natural resources,		
as we commit to contributing globally to the conservation and preservation of wildlife. As		
a regional resource in the Central Florida area and beyond, we will provide innovative and		
creative solutions through collaberation, practices and partnerships. The continued growth		
and development of the zoo will further enhance its attraction to visitors outside the		
local community enabling us to bring national and international attention to the		
importance and ongoing efforts of wildlife sustainability. Organization's Mission		
Continued		
Our core values are protect, innovate, engage and empower.		
Protect-we passionately commit our expertise and resources to saving animals and to		
ensuring their long-term survival.		
Innovate-we strive to diacover solutions through progressive practices and partnerhips in		
education, conservation and preservation.		
Engage-We connect people with wildlife and wild places and create opportunities to inspire		
our guests to respect, value and care for the natural world.		
Empower-We give our guests, staff and volunteers and the communities we serve the		
knowledge and tools to take positive action for all species.		
Form 990, Part III, Line 4A First Accomplishment		
Operation of a Zoologocal Park. The Central Florida Zoo and Botanical Gardens is open 7		
days a week. Annuaal Attendence is between 275000-300000 people. The zoo is supported by		
private donations and gate admission. The zoo cares for 300 individual animals,		
representing 162 species. As a conservation organization, the zoo advances regional		
efforts to save animals through extenction through reintrodiction efforts in southern		

Schedule O (Form 990 or 990-EZ) (2020)	Page 2
Name of the organization Central Florida Zoological Society Inc	Employer identification number 59-1357197
Alabama and Northwest Florida. The Zoo also advances global efforts to save endangered	
soecies through our participation in 33 AZA species survival programs.	
Form 990 Part III, Line 4A First Accomplishment Continued	
Each SSP program coordinates activities of participating instututions which can include	
housing bachelor herds, like the male giraffes, breeding reccomendations loke our Fossa	
and Amur Leopard; or providing life long care to animals due to their age; reproductive	
status; or other demographic or genetic characteristics, may be deemed out of the namaged	
population, such as cotton top tamarins. Form 990, Part III, Line 4a First Accomplishment	
Continued	
In addition to breeding, housing bachelor herds, and providing life long care to our	
animals, we support proejcts for public engagement as well as financially contribute to	
conservation orhanizations such as the cheetah conservation fund for their work in	
Africa.	
The Zoo weaves direct connections to conservation efforts and solutions in all animal	
experiences and programs, wether on zoo grounds or in the community. Our mission is to	
bring the world of animals to our guests who may never have the opportunity to see these	
animals in the wild. The zoo offers educational experiences that reach over 75,000 school	
chidren each year through our summer camps, programs and community outreaches. Form 990	
Part III, Line 4A, First Accomplishment Continued	
The zoo offers educational experiences that reach over 75,000 school chidren each year	
through our summer camps, programs and community outreaches. The zoo ensures that all	
experiences are equitable, accessible and affordable to members of our community.	
Philanthropic partnerships ensure that children, regardless of background, can visit the	
zoo and participate in education programs for free or at a reduced fee as they learn to	
care about their environment, as well as develop skills in science, critical thinking,	
communication, and problem solving. We strive to make the zoo a place of inclusion in	

Schedule O (Form 990 or 990-EZ) (2020)	Freelows identifies the second	Page 2
Name of the organization Central Florida Zoological Society Inc	Employer identification number 59-1357197	
which people of all backgrounds and abilities feel welcome. Form 990 Part III, Line 4A,		
First Accomplishment Continued		
The zoo strives to lead by example and to improve with animal care of the highest quality		
and ethically balanced approaches, so our community may understand and connect with		
animals at our zoo and around the world. We access animal welfare and identify		
opportunities for progress and best practices. Our animal welfare program includes habitat		
assessments, life plans that consider the entirety of the time the animals are in our		
care. Daily animal management records used to document changes in an animal's physical and		
behavioral conditions and reporting and monitoring welfare. Form 990, Part III, Line 4D,		
All Other Accomplishments		
The Society also operates the Orianne Center for Indigo Conservation (OCIC). The main goal		
of the program is to facilitate long-term captive breeding programs for eastern indigo		
snakes and the importance of conservation and promotion of public education and to foster		
tolerance of snakes in our natural communities. In the current yeat the OCIC relased 20		
eastern indigo snakes in the Conecuh National forest in Alabama and another 20 Indigo		
snakes were released in the Panhandke of FLorida. In addition to eastern indigo snakes,		
the OCIC participates in a striped newt reintigration program. In the current year, 148		
striped newts were also realeased in the panhandle of Florida.		
06. General explanation attachment		
Form 990, Part 1, Line 6		
The Zoo trains individuals to serve as volunteers in the education department as tour		
guides and zoo interpreters. In addition, amy other individuals volunteer their time and		
effort on a variety of administrative, zoo events, and special projects related tasks. For		
the year ending June 30, 2021 approximately 181 volunteers donated 25,000 hours of		
service.		

Form <b>Z</b>	562
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**Depreciation and Amortization** OMB No. 1545-0172 (Including Information on Listed Property) Attach to your tax return. Department of the Treasury Attachment Sequence No. 179 Go to www.irs.gov/Form4562 for instructions and the latest information. Internal Revenue Service (99) Name(s) shown on return Business or activity to which this form relates Identifying number Central Florida Zoological Socie FORM 990T - 1 59-1357197 Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 Maximum amount (see instructions) ..... 1 2 Total cost of section 179 property placed in service (see instructions)..... 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions)..... 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- ..... 4 4 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions ..... 5 6 (b) Cost (business use only) (a) Description of property (c) Elected cost 7 Listed property. Enter the amount from line 29 ..... 7 8 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7..... Tentative deduction. Enter the smaller of line 5 or line 8..... 9 9 . . . . . 10 Carryover of disallowed deduction from line 13 of your 2019 Form 4562 ..... 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions ... 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11..... 12 13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 13 ► Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation Part II (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions 14 15 Property subject to section 168(f)(1) election ..... 15 16 Other depreciation (including ACRS)..... 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2020 ..... 17 If you are electing to group any assets placed in service during the tax year into one or more general 18 asset accounts, check here • ..... Section B - Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (c) Basis for depreciation (b) Month and year (d) Recovery placed in (business/investment use (a) Classification of property (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 19a 3-year property b 5-year property С 7-year property d 10-year property e 15-year property f 20-year property S/L 25-year property 25 yrs. α Residential rental 27.5 yrs. MM S/I h property 27.5 yrs. MM S/I 39 yrs. MM S/L i. Nonresidential real MM S/I property Section C - Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L b 12-year 12 yrs. 30-year 30 yrs. MM S/L С 40-year 40 vrs. MM S/L d Part IV Summary (See instructions.) Listed property. Enter amount from line 28 140,531 21 21 ..... 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions...... 22 140,531

For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs .....

23

23

Form 4562 (2020) C	entral Florida 2	Zoological	Society	1						59-13	357197			Page 2
Part V Listed	Property (Inc	lude auton	nobiles,	certain	other v	/ehicles	s, certa	in aircraf	t, and pi	ropert	y used	for		
entertai	nment, recreati	on, or amu	isement	t.)										
Note: Fo	or any vehicle f	or which ye	ou are ι	using th	e stand	lard mil	eage ra	ate or de	ducting	lease	expens	se, com	olete or	ily 24a,
	umns (a) throu										•			
	epreciation and										nger au	utomobil	es.)	
24a Do you have evider						Yes	No		Yes," is t				Yes	s 🗌 No
(-)	(1-)	(c)		(-1)		(e)	—	(0)	1-			(1-)	(	 i)
(a) Type of property (list	(b) Date placed	Business/	Cost o	(d) r other basi		sis for dep		(f) Recovery	(g Meth		1	(h) ciation		ection 179
vehicles first) in service investment use percentage (business/investment use only) vehicles first)										со				
25 Special depreciation allowance for qualified listed property placed in service during														
	the tax year and used more than 50% in a qualified business use. See instructions													
26 Property used mo											1			
	12-01-2005	100.0 %		,075,40	9	4 07	5,409	29	S/L-MI	M	14	40,531		
	12 01 2000	%		,010,10		1,07	5,100	20	0/2 101	vi		10,001		
		%												
27 Property used 50%	6 or less in a qua													
		%							S/L-					
		%							S/L-					
		%							S/L-					
28 Add amounts in co	lump (b) lines 25			ore and	on line 2		1		0/L	28	1/	40,531		
29 Add amounts in co		-								20	1-1-	29		
	ndiriir (i), iirie 20.		ection E									23		
Complete this costion f									rolated		If your	rouidod	vahialaa	
Complete this section f		-											venicies	
to your employees, firs	t answer the ques	suons in Sec							-					
an Tatal husingan/inu			Vehic	a) :le 1	Vehic	b) :le 2		(c) icle 3	(d) Vehicle	4	Vehi	(e) cle 5	Vehic	f) cle 6
30 Total business/inv		Ũ			, voine				, children	•				
the year (don't inc	•													
31 Total commuting n														
32 Total other person		g)												
miles driven														
33 Total miles driven	• •	Add												
lines 30 through 32														
34 Was the vehicle a	•		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
use during off-duty														
35 Was the vehicle us														
than 5% owner or	•													
36 Is another vehicle														L
	Section C - Qu		-	-						-	-			
Answer these quest		-		-	on to c	ompleti	ng Sec	tion B fo	r vehicle	es use	d by er	nployee	es who a	aren't
more than 5% owne													1	
37 Do you maintain a	written policy sta	tement that	prohibits	all perso	onal use	of vehic	les, incl	uding com	muting, b	у			Yes	No
your employees?														L
38 Do you maintain a														
employees? See the temployees?	ne instructions for	vehicles us	ed by co	rporate of	officers,	directors	s, or 1%	or more of	owners	• • • • • •				L
39 Do you treat all us	e of vehicles by e	employees a	s person	al use?.					•					
40 Do you provide mo	ore than five vehic	cles to your	employee	es, obtair	informa	ation fror	n your e	mployees	about the	;				
use of the vehicles	s, and retain the in	nformation re	eceived?											<u> </u>
41 Do you meet the re	equirements conc	erning qualif	ied auto	mobile d	emonstra	ation use	e? See i	nstructions	s					
Note: If your answ	ver to 37, 38, 39,	40, or 41 is	"Yes," d	on't com	plete Se	ction B	for the c	covered ve	ehicles.					
Part VI Amort	ization													
		(	b)		6	c)		(d)		(e)	)		(f)	
(a) Description of	costs	Date amo	rtization		Amortizable			Code sec	tion	Amortiza		Amortizat	ion for this	year
Description of	00313	beç	gins							percent				
42 Amortization of co	sts that begins du	uring your 20	20 tax ye	ear (see i	instructio	ons):								
43 Amortization of co	sts that began be	fore your 20	20 tax ye	ar							43			
44 Total. Add amoun	-	-									44			

	Statement of Program Service Accomplishme	ents	2020 PG01
lame(s) as shown on return Central Florida Zoolog	nical Society Inc		Your Social Security Number 59-1357197
	Form 990-Part III(a) Statement of Service Accomplishment		Statement #4
Program Service Code Program Service Expe Grants and allocations Program Services Rev	enses s included in above expense	\$281509 \$0 \$0	
Explanation See Schedule O			

	Federal Supporting S	Statements	2020	PG01
Name(s) as shown on return Central Florida Zoolog			Tax ID Number 59-1357	7197
	990-T Schedule A Part II - Li Other Deduction			ement #9
Form 990-T Schedule	A: Facility Rental			
Description Advertising Utilities Insurance Supplies Total			1	ount 1,500 7,000 6,000 <u>330</u> 4,830
	FOR YOUR RECO	ORDS ONLY		PG01
	Form 990 - Schedule D - Part V Investments - Oth			ment #D1e
Description of Investment Animals Vehicles Work In Progress	Cost/basis (Investment) 0 0	Cost/basis (Other) 381,928 161,331 197,457	<b>Depr</b> 333,697 112,354 0	Book Value 48,231 48,977 197,457
Total	0	740,716	446,051	294,665

Exempt Organization Busir	ness Income Tax Return		1B No. 1545-0047					
Form 990-T (and proxy tax under	(and proxy tax under section 6033(e))							
For calendar year 2020 or other tax year beginning	07-01 , 2020, and ending 06-30 , 20 2		2020					
Department of the Treasury         Go to www.irs.gov/Form990T for instance           Internal Revenue Service         Do not enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on this form as it may be an enter SSN numbers on the second sec			to Public Inspection for 501(c)(3) rganizations Only					
A Check box if Name of organization ( Check box if name change		D Employer iden	tification number					
Address changed. Print Central Florida Zoological Society In	nc 5	59-1357197	7					
B Exempt under section Number, street, and room or suite no. If a P.O. box, see	instructions.	E Group exempt						
$\begin{bmatrix} X & 501(C ) & (3 ) \\ 1 & 501(C ) & 0 \end{bmatrix}$ Type $\begin{bmatrix} O & PO Box 470309 \\ O & C & C \\ C & C & C \\ C & C & C \\ C & C &$		(see instructio	115)					
408(e) 220(e) City or town, state or province, country, and ZIP or foreig	gn postal code							
408A 530(a) Lake Monroe, FL 32747		Check if						
529(a) 529A C Book value of all assets at end of year	/ /		ded return.					
G Check organization type ► X 501(c) corporation 501(c) tru		Applicable re	insurance entity					
H Check if filing only to ► Claim credit from Form 8941	Claim a refund shown on Form 2439							
I Check if a 501(c)(3) organization filing a consolidated return with a 501(c	)(2) titleholding corporation		▶ [					
			1					
K During the tax year, was the corporation a subsidiary in an affiliated group		►	🗌 Yes 🛛 No					
If "Yes," enter the name and identifying number of the parent corporation		(						
L The books are in care of Scott Berner PO Box 470309 Lake N Part I Total Unrelated Business Taxable Income	Mon FL 32747 Telephone number ►	(407)323	3-4450					
1 Total of unrelated business taxable income computed from all unrelated	d trades or businesses (see							
instructions)	· · ·	1	(102,967)					
2 Reserved		2						
3 Add lines 1 and 2		3	(102,967)					
4 Charitable contributions (see instructions for limitation rules)		4						
5 Total unrelated business taxable income before net operating losses. S	Subtract line 4 from line 3	5	(102,967)					
6 Deduction for net operating loss. See instructions		6	<b>, , , , , , , , , ,</b>					
7 Total of unrelated business taxable income before specific deduction ar	nd section 199A deduction.							
Subtract line 6 from line 5		7	(102,967)					
8 Specific deduction (generally \$1,000, but see instructions for exceptions	3)	8						
9 Trusts. Section 199A deduction. See instructions		9						
10 Total deductions. Add lines 8 and 9		10						
11 Unrelated business taxable income. Subtract line 10 from line 7. If line	e 10 is greater than line 7,							
enter zero		11	0					
Part II Tax Computation								
1 Organizations taxable as corporations. Multiply Part I, line 11 by 21%		▶ 1	0					
2 Trusts taxable at trust rates. See instructions for tax computation. Inco								
Part I, line 11 from: 🗌 Tax rate schedule or 🗌 Schedule D (Form	n 1041)	▶ 2						
3 Proxy tax. See instructions		▶ 3						
4 Other tax amounts. See instructions		4						
5 Alternative minimum tax (trusts only)		5						
		6						
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies		7	Form 000 T (2020)					

aperwork Reduction Act Notice, see instructions.

Form 990-T (2020)

Form	290-T (2020) Central Florida Zoological Society Inc	59-135	57197	P	age 2
Par	t III Tax and Payments				
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
С	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d			
е	Total credits. Add lines 1a through 1d		1e		
2	Subtract line 1e from Part II, line 7		2		
3	Other taxes. Check if from: Form 4255 Form 8611 Form 8697	Form 8866			
	Other (attach statement)		3		
4	Total tax. Add lines 2 and 3 (see instructions).	under			
	section 1294. Enter tax amount here		4		
5	2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4		5		
6a	Payments: A 2019 overpayment credited to 2020	6a			
b	2020 estimated tax payments. Check if section 643(g) election applies	6b			
с	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
е	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Other credits, adjustments, and payments:  Form 2439				
	□ Form 4136 Other Total ►	6g			
7	Total payments. Add lines 6a through 6g		7		
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	▶ □	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	►	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	►	10		
11	Enter the amount of line 10 you want: Credited to 2021 estimated tax	Refunded <b>•</b>	11		
Par	t IV Statements Regarding Certain Activities and Other Information	(see instructions)	· ·		
1	At any time during the 2020 calendar year, did the organization have an interest in or a signature	or other authority		Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organizatio	n may have to file			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of t	he foreign country			
	here ►				Х
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or tra	ansferor to, a			
	foreign trust?				Х
	If "Yes," see instructions for other forms the organization may have to file.				
3	Enter the amount of tax-exempt interest received or accrued during the tax year	. ►\$			
4a	Did the organization change its method of accounting? (see instructions)				Х
b	If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form	n 1128? If "No,"			
	explain in Part V				
Par	t V Supplemental Information				

Provide the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions.

Sign	Und belie	er penalties of perjury, I declare that I ef, it is true, correct, and complete. De	have examined this return, includi claration of preparer (other than ta	ng accompanying scheo xpayer) is based on all i	dules and statements, and information of which prepa	to the best of my arer has any know	knowledge and ledge.
Here		gnature of officer	Date	CFO			discuss this return parer shown below lons)?
		Print/Type preparer's name	Preparer's signature		Date	Check if	PTIN
Paid		Erin Perdue	Erin Perdue		02-23-2022	self-employed	P02249653
Prepar	er	Firm's name ► Erin Perdue C	PALLC		· · ·	Firm's EIN ▶82·	-3518399
Use O	nly	Firm's address ► 322 E Central	Blvd Suite 605			Phone no.	
		Orlando FL 32	801			40	7-383-7668
						F	orm 990-T (2020)

SCHE	DUL	Е	A
(Form	990	-Т	)

Department of the Treasury

# Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Go to w	ww.irs.gov/Form990T	for instructions and	the latest information
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2020 Open to Public Inspection for

b optimient of the dealty				
Internal Revenue Service Do not enter SSN numbers on this form as it may be made public if your organization	501(c)(3) Organizations Only			
A Name of the organization	tion number			
Central Florida Zoological Society Inc	59-1357197			
C Unrelated business activity code (see instructions) ► 532000	D Sequence: 1	of 1		

C Unrelated business activity code (see instructions) > 532000

## E Describe the unrelated trade or business Facility Rental

1a       Gross receipts or sales       c Balance       ic       ic         2       Cost opos sade (Par III, line 8)       ic       ic       ic         3a       Gross profit. Subtract line 2 from line 1c       ic       ic       ic         4a       Capital gain nei nocine (latch Sch D (Form 1041 or Form 1120)) (see instructions)       ic       ic       ic       ic         5a       Capital gain nei nocine (latch Sch D (Form 1797) (see instructions)       ic       ic       ic       ic         5a       Capital gain nei nocine (latch Sch D (Form 1797) (see instructions)       ic       ic       ic       ic         5a       Capital gain nei nocine (lass) from a partnership or an S corporation (attach statternen)       ic	Part	I Unrelated Trade or Business Income	(A) Income (B) Expenses		s	(C) Net				
2       Cost of goods sold (Part III, line 8)       2       3         3       Gress profit. Subtract line 2 from line 1c       3       3         4       Capital gian net income (atchs Sch D (Form 1041 or Form 1120)) (see instructions)       4a       4a       4a         5       Capital gian net income (atchs Sch D (Form 1797) (attach Form 4797) (see instructions)       4b       4a       4a         6       Capital gian net income (oss) (form a partnership or an S corporation (attach statement)       5       5       5         6       Rent income (Part IV)       6       59,358       59,358       59,358         7       Unrelated det-Innanced income (Part V)       7       6       5       5         9       Investment income of section 501(c)(7), (9), or (177)       9       9       9       10       5         10       Exploited exempt activity income (Part VII)       10       12       13       59,358       59,358         7       Deductions Not Taken Elsewhere       (See instructions for limitations on deductions) Deductions must be directly         10       Compensation of officers, directors, and trustees (Part X)       1       1       2       55,087         11       East end wages       3       9000       4       9       9       5	1a	Gross receipts or sales								
3       Gross profit. Subtract line 2 from line 1c       3	b	Less returns and allowances c Balance	1c							
4a       Capital gain net income (attach Sch D (Form 1041 or Form 1120) (see instructions)       4a         5       Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)       4b         5       Income (loss) (Form 3797) (attach Form 4797) (see instructions)       4c         5       Income (loss) (Form a partnership or an S corporation (attach statement)       4c         6       Sp3.358       Sp3.358         7       Unrelated det-Innanced income (Part V)       7         8       Interest, annulites, cryathes, and rents from a controlled organization (Part VI)       6       Sp3.358         9       Investment income (Part V)       8	2	Cost of goods sold (Part III, line 8)	2							
1120) (see instructions)       4a       4a         b       Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)       4b       4c         c       Capital loss deduction for trusts       4c       4c       4c         5       Income (loss) from a partnership or an S corporation (attach statement)       5c       5c       5c         6       59,358       59,358       59,358       59,358         7       Unrelated debt-financed income (Part V)       7       5c       5c       5c         8       Interest, annuities, royalies, and rents from a controlled organization (Part VI)       7       5c       5c       59,358       59,358         9       Investment income of section 501c(?(7), (9), or (17) organizations (Part VII)       9       5c       5c <t< td=""><td>3</td><td>Gross profit. Subtract line 2 from line 1c</td><td>3</td><td></td><td></td><td></td><td></td><td></td></t<>	3	Gross profit. Subtract line 2 from line 1c	3							
1120) (see instructions)       4a       4a         b       Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)       4c	4a	Capital gain net income (attach Sch D (Form 1041 or Form								
b       Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)       4b       4c       4c         c       Capital loss deduction for trusts       4c       4c       4c         5       Income (loss) from a partnership or an S corporation (attach statement)       5       5         6       Rent income (Part IV)       6       59,358       59,358         7       Unrelated debt-financed income (Part V)       6       59,358       59,358         9       Interest, annuities, royalties, and rents from a controlled organization (Part VI)       7       8			4a							
5       Income (loss) from a partnership or an S corporation (attach statement)       5         6       Rent income (Part IV)       6         7       Unrelated debt-financed income (Part V)       7         8       Interest, annulies, royatiles, and rents from a controlled organization (Part VI)       7         9       Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)       9         10       Exploited exempt activity income (Part VIIII)       10         11       Advertising income (Part IX)       11         12       Other income (see instructions; attach statement)       12         13       Total. Combine lines 3 through 12       13         14       Deductions Not Taken Elsewhere       (See instructions for limitations on deductions) Deductions         11       Deductions of officers, directors, and trustes (Part X)       1         12       Salaries and wages       3         13       Bad debts       4         14       Eastermenth (see instructions)       5         15       Interest (attach statement) (see instructions)       5         16       Taxes and licenses       9         10       East depreciation clattich Form 4562) (see instructions)       1         12       Excess readership costs (Part IVII)	b		4b							
statement)         5           6         Rent income (Part IV)         6         59,358         59,358           7         Unrelated debt financed income (Part V)         7         -         -           8         Interest, annuities, royalities, and rents from a controlled organization (Part VI)         8         -         -           9         Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)         8         -         -           10         Exploited exempt activity income (Part X)         10         -         -         -           11         Advertising income (Part IX)         10         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	с	Capital loss deduction for trusts	4c							
6       Rent income (Part IV)       6       59,358       59,358         7       Unrelated debt-financed income (Part V)       7       7       7         8       Interest, anuities, royalties, and rents from a controlled organization (Part VI)       7       7       7         9       Investment income of section 501(c)(7), (9), or (17) organizations (Part VI)       9       7       10         10       Exploited exempt activity income (Part VII)       10       11       11       12         11       Advertising income (Part IX)       11       12       11       12         13       Total. Combine lines 3 through 12       13       59,358       59,358         Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income       1       2       55,087         1       Compensation of officers, directors, and trustees (Part X)       4       1       1       1         2       55,087       3       9,000       4       8a       8b       81,508       8         9       Depreciation claimed in Part III and elsewhere on retum       6       1       1       1       1       1       1       1       1       1       1 <td< td=""><td>5</td><td>Income (loss) from a partnership or an S corporation (attach</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	5	Income (loss) from a partnership or an S corporation (attach								
7       Unrelated debt-financed income (Part V)       7       7       7         8       Interest, annulities, royalties, and rents from a controlled organization (Part VI)       8       8       9         9       Investment income of section 501(c)(7), (9), or (17) organizations (Part VI)       9       9       9         10       Exploited exempt activity income (Part VI)       10       10       11         11       Advertising income (Part IX)       11       11       11         12       Other income (Se instructions; attach statement)       12       12       11         13       Total. Combine lines 3 through 12       13       59,358       59,358         14       Compensation of officers, directors, and trustees (Part X)       1       1       2         12       Salaries and wages       2       55,087       3       900         14       Campensation of officers, directors, and trustees (Part X)       4       1       1       1         15       Interest (attach statement) (see instructions)       5       5       6       1       1         16       Taxes and licenses       9       9       10       1       1       1       1       1       1       1       1       1		statement)	5							
8       Interest, annuities, royatiles, and rents from a controlled organization (Part VI)       8       8       9         9       Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)       9       9       9         10       Exploited exempt activity income (Part VII)       10       11       11       11         11       Advertising income (Part X)       11       12       11       11         12       Other income (see instructions; attach statement)       12       12       11       12       11       11       11       11       11       11       11       11       11       11       11       11       11       12       11       12       11       11       11       11       11       11       11       11       11       11       11       11       11       12       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11 <td>6</td> <td>Rent income (Part IV)</td> <td>6</td> <td>į</td> <td>59,358</td> <td></td> <td></td> <td>59,358</td>	6	Rent income (Part IV)	6	į	59,358			59,358		
orgarization (Part VI)       8	7	Unrelated debt-financed income (Part V)	7							
9       Investment income of section 501(c)(7), (9), or (17)       9	8	Interest, annuities, royalties, and rents from a controlled								
9       Investment income of section 501(c)(7), (9), or (17)       9		organization (Part VI)	8							
10       Exploited exempt activity income (Part VIII)       10       11         11       Advertising income (Part IX)       11       11         12       Other income (see instructions; attach statement)       12       12         13       Total. Combine lines 3 through 12       13       59,358       59,358         Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income       1       2       55,087         1       Compensation of officers, directors, and trustees (Part X)       1       2       55,087         2       Salaries and wages       4       5       1       2       55,087         3       epone       4       5       1       2       55,087         3       epone       4       5       1       2       55,087         3       epone       4       5       1       2       55,087         3       Bad debts       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5	9	Investment income of section 501(c)(7), (9), or (17)								
11       Advertising income (Part IX)       11       12         12       Other income (see instructions; attach statement)       12       59,358         13       Total. Combine lines 3 through 12       13       59,358       59,358         Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income       1       2       55,087         1       Compensation of officers, directors, and trustees (Part X)       1       2       55,087         2       Salaries and wages       3       900         4       Bad debts       4       5         5       Interest (attach statement) (see instructions)       5       6         7       B1,508       8       8       81,508         9       Depletion       9       10       11       11         12       Excess readership costs (Part IX)       10       11       12         12       Excess readership costs (Part IX)       10       11       12         13       Excess readership costs (Part IX)       10       11       12         14       Other deductions. Add lines 1 through 14       13       14       24,830         15       162,325<		organizations (Part VII)	9							
11       Advertising income (Part IX)       11       12         12       Other income (see instructions; attach statement)       12       59,358         13       Total. Combine lines 3 through 12       13       59,358       59,358         Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income       1       2       55,087         1       Compensation of officers, directors, and trustees (Part X)       1       2       55,087         2       Salaries and wages       3       900         4       Bad debts       4       5         5       Interest (attach statement) (see instructions)       5       6         7       B1,508       8       8       81,508         9       Depletion       9       10       11       11         12       Excess readership costs (Part IX)       10       11       12         12       Excess readership costs (Part IX)       10       11       12         13       Excess readership costs (Part IX)       10       11       12         14       Other deductions. Add lines 1 through 14       13       14       24,830         15       162,325<	10	- · · · · ·	10							
12       12       13       59,358         Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income       1       59,358         1       Compensation of officers, directors, and trustees (Part X)       1       2       55,087         2       Stalaries and wages       3       900       4       3       900         4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4<	11		11							
Part IIDeductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income1Compensation of officers, directors, and trustees (Part X)12Salaries and wages239004Bad debts45Interest (attach statement) (see instructions)56Taxes and licenses67Depreciation (attach Form 4562) (see instructions)781,5088Less depreciation claimed in Part III and elsewhere on return8a8b81,5089Depletion9101111Employee benefit programs11121213Excess readership costs (Part X)131424,83014Other deductions. Add lines 1 through 14Statement #91424,83015Total deductions. Add lines 1 through 1415 from Part I, line 13, column (C)16 (102,967)17Deduction for net operating loss (see instructions)1717	12		12							
Part IIDeductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income1Compensation of officers, directors, and trustees (Part X)12Salaries and wages239004Bad debts45Interest (attach statement) (see instructions)56Taxes and licenses67Depreciation (attach Form 4562) (see instructions)781,5088Less depreciation claimed in Part III and elsewhere on return8a8b81,5089Depletion9101111Employee benefit programs11121213Excess readership costs (Part X)131424,83014Other deductions. Add lines 1 through 14Statement #91424,83015Total deductions. Add lines 1 through 1415 from Part I, line 13, column (C)16 (102,967)17Deduction for net operating loss (see instructions)1717	13	Total. Combine lines 3 through 12			59,358					
connected with the unrelated business income         1       Compensation of officers, directors, and trustees (Part X)         2       Salaries and wages         3       Repairs and maintenance         4       3         5       1         6       2         7       Bad debts         6       5         6       5         7       Bat conses         6       6         7       Bat conses         6       7         7       Bat conses         6       7         7       Bat conses         8       Less depreciation (attach Form 4562) (see instructions)         9       10         Contributions to deferred compensation plans       10         11       Employee benefit programs         12       13         13       Excess readership costs (Part IX)         14       Other deductions (attach statement)         15       16         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)         15       16         16       (102,967)         17       Deduction for net operating										
2       Salaries and wages       2       55,087         3       Repairs and maintenance       3       900         4       Bad debts       4       -         5       Interest (attach statement) (see instructions)       5       -         6       Taxes and licenses       6       -         7       Bat,508       -       6         8       Less depreciation claimed in Part III and elsewhere on returm       8a       8b       81,508         9       Depletion       -       9       -         10       Contributions to deferred compensation plans       10       -         11       Excess exempt expenses (Part VIII)       12       -         13       Excess readership costs (Part IX)       13       -         14       Other deductions, Add lines 1 through 14       15       162,325         16       (102,967)       -       -         17       Deduction for net operating loss (see instructions)       -       -										
3       Repairs and maintenance       3       900         4       Bad debts       4       4         5       Interest (attach statement) (see instructions)       5       6         6       7       Depreciation (attach Form 4562) (see instructions)       6         7       Depreciation claimed in Part III and elsewhere on return       8a       8b       81,508         9       Depletion       9       10       11         11       Excess exempt expenses (Part VIII)       12       13         12       13       13       14         13       Coher deductions (attach statement)       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17				-						
4       Bad debts       4         5       Interest (attach statement) (see instructions)       5         6       Taxes and licenses       6         7       Depreciation (attach Form 4562) (see instructions)       7       81,508         8       Less depreciation claimed in Part III and elsewhere on retum       8a       8b       81,508         9       Depletion       9       10       10       11         10       Contributions to deferred compensation plans       10       11       12         11       Excess exempt expenses (Part VIII)       12       13       13         12       Excess readership costs (Part IX)       13       14       24,830         15       Total deductions. Add lines 1 through 14       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17	2	0					2	55,087		
5       Interest (attach statement) (see instructions)       5         6       7       Depreciation (attach Form 4562) (see instructions)       6         7       Depreciation (attach Form 4562) (see instructions)       7       81,508         8       Less depreciation claimed in Part III and elsewhere on returm       8a       8b       81,508         9       Depletion       9       10       10       11         10       Excess exempt expenses (Part VIII)       11       12       13         12       Excess readership costs (Part IX)       13       13         14       Other deductions (attach statement)       15       162,325         15       Total deductions. Add lines 1 through 14       15       162,325         16       (102,967)       17       17	3	Repairs and maintenance	• • • •				3	900		
6       Taxes and licenses       6         7       Depreciation (attach Form 4562) (see instructions)       7       81,508         8       Less depreciation claimed in Part III and elsewhere on return       8a       8b       81,508         9       Depletion       9       9         10       Contributions to deferred compensation plans       10       11         11       Employee benefit programs       11       12         12       Excess exempt expenses (Part VIII)       12       13         14       Other deductions (attach statement)       14       24,830         15       Total deductions. Add lines 1 through 14       15       162,325         16       (102,967)       17       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17	4	Bad debts					-			
7Depreciation (attach Form 4562) (see instructions)781,5088Less depreciation claimed in Part III and elsewhere on return8a8b81,5089Depletion91010Contributions to deferred compensation plans1011Employee benefit programs1112Excess exempt expenses (Part VIII)1213Excess readership costs (Part IX)1314Other deductions (attach statement)1415Total deductions. Add lines 1 through 141516Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)1617Deduction for net operating loss (see instructions)17	5						5			
8       Less depreciation claimed in Part III and elsewhere on returm       8a       8b       81,508         9       Depletion       9       10         10       Contributions to deferred compensation plans       10         11       Employee benefit programs       11         12       11       12         13       Excess readership costs (Part VIII)       12         14       Other deductions (attach statement)       13         15       Total deductions. Add lines 1 through 14       15         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16         17       Deduction for net operating loss (see instructions)       17	6	Taxes and licenses	•	1			6			
9       Depletion       9         10       Contributions to deferred compensation plans       10         11       Employee benefit programs       11         12       Excess exempt expenses (Part VIII)       12         13       Excess readership costs (Part IX)       13         14       Other deductions (attach statement)       14       24,830         15       Total deductions. Add lines 1 through 14       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17	7	Depreciation (attach Form 4562) (see instructions)			7	81,508	_			
10       Contributions to deferred compensation plans       10         11       Employee benefit programs       11         12       Excess exempt expenses (Part VIII)       12         13       Excess readership costs (Part IX)       13         14       Other deductions (attach statement)       14       24,830         15       Total deductions. Add lines 1 through 14       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17	8	Less depreciation claimed in Part III and elsewhere on return	•••		8a		8b	81,508		
11       Employee benefit programs       11         12       Excess exempt expenses (Part VIII)       12         13       Excess readership costs (Part IX)       13         14       Other deductions (attach statement)       14       24,830         15       Total deductions. Add lines 1 through 14       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17	9	Depletion		9						
12       Excess exempt expenses (Part VIII)       12         13       Excess readership costs (Part IX)       13         14       Other deductions (attach statement)       14       24,830         15       Total deductions. Add lines 1 through 14       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17	10	Contributions to deferred compensation plans					10			
13       Excess readership costs (Part IX)       13         14       Other deductions (attach statement)       14       24,830         15       Total deductions. Add lines 1 through 14       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17	11			11						
14       Other deductions (attach statement)       14       24,830         15       Total deductions. Add lines 1 through 14       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17       17	12	Excess exempt expenses (Part VIII)		12						
15       Total deductions. Add lines 1 through 14       15       162,325         16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17	13	Excess readership costs (Part IX)		13						
16       Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)       16       (102,967)         17       Deduction for net operating loss (see instructions)       17	14	Other deductions (attach statement)		14	24,830					
column (C)         16         (102,967)           17         Deduction for net operating loss (see instructions)         17	15	Total deductions. Add lines 1 through 14		15	162,325					
17   Deduction for net operating loss (see instructions)   17	16	Unrelated business income before net operating loss deduction. Subtract								
		column (C)					16	(102,967)		
18Unrelated business taxable income. Subtract line 17 from line 1618(102,967)	17	Deduction for net operating loss (see instructions)		17						
	18									

erwork Reduction Act Notice, see instructions.

nedule A (Form 990-T) 2020

	ule A (Form 990-T) 2020 Central Florida Zoologica	I Society Inc		59-1357197	Page 2
Part	III Cost of Goods Sold Enter r				
1	Inventory at beginning of year	1			
2	Purchases	2			
3	Cost of labor	3			
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)	5			
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter her	8			
9	Do the rules of section 263A (with respect to property pro	anization?	Yes No		
Part					
1	Description of property (property street address, city, state				
-	A Conference Hall Rental, Address: PO Box				
			01202111		
	с П				
	о []				
		A	В	С	
2	Rent received or accrued	A	Ь	0	D
2					
а	From personal property (if the percentage of				
	rent for personal property is more than 10%	50.050			
	but not more than 50%)	59,358			
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D	59,358			
3	Total rents received or accrued. Add line 2c columns A th	rough D. Enter here and	I on Part I line 6 colur	mn (A) ►	59,358
3	Total Tents Teceived of accided. Add line 20 columns A th	rough D. Enter here and	i on Part I, line 0, colui	IIII (A) •	59,556
4	Deductions directly connected with the income				
	in lines 2(a) and 2(b) (attach statement)				
F	Total deductions Add line 4 columns A through D. Enter	hara and an Bart L line	A column (P)		
5	Total deductions. Add line 4 columns A through D. Enter	nere and on Part I, line		······ · -	
Part	V Unrelated Debt-Financed Income (see	instructions)			
1	Description of debt-financed property (street address, city	, state, ZIP code). Checl	k if a dual-use (see ins	structions)	
	A 🗌				
	в 🗌				
	с 🗍				
	р []				
		А	В	С	D
2	Gross income from or allocable to debt-financed				
-	property				
3	Deductions directly connected with or allocable				
5	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D). E	nter here and on Part I	line 7 column ( $\Delta$ )		
0				······	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A throug	h D. Enter here and on	Part I line 7 column	(B)	
10	Total allocable deductions. Add line 9, columns A throug			(0)	
11	Total dividends-received deductions included in line 10			▶ _	

Schedule /	A (Form 990-T) 2020 Cen					59-135	57197 Page 3				
Part V	I Interest, Annuitie	es, Royalties, a	and Rents fro	om C	ontrolled Organiza	tions (see instrue	ctions)				
			Exempt Controlled Organizations								
		2. Employer identification number	3. Net unrelated income (loss) (see instructions		4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5				
(1)											
(2)											
(3)											
(4)											
			Nonexem	pt Co	ntrolled Organization	าร					
	7. Taxable income	inco	: unrelated me (loss) structions)	unrelated 9. Total of specified e (loss) payments made		10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10				
(1)											
(2)											
(3)											
(4)											
Totals					►	Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)				
Part V	II Investment Inco	ome of a Section	on 501(c)(7),	(9),	or (17) Organizatio	on (see instructions	s)				
		nt of income	ome 3. Deductions directly connected (attach statement)		4. Set-asides (attach statement)	5.Total deductions and set-asides (add columns 3 and 4)					
(1)											
(2)											
(3)											
(4)											
Totals		Enter here	ts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)				
Part V	III Exploited Exer	mpt Activity Inc	come, Other	Than	Advertising Incom	ne (see instructio	ns)				
	Description of exploited a		,		0	X					
2 0											
3 E	3 Expenses directly connected with production of unrelated business income. Enter here and on Part I,										
li	line 10, column (B)										
4 N	let income (loss) from ur				0,	complete					
	•						4				
	Gross income from activit						5				
	Expenses attributable to in				· · · · ·		6				
	Excess exempt expenses					unt on line					
4	4. Enter here and on Part II, line 12										

Schedule A (Form 990-T) 2020

EEA

	e A (Form 990-T) 2020 Central Florida Zoolo	gical Soc	eiety Inc			59-13	357197	Page 4
Part	ů ř							
1	Name(s) of periodical(s). Check box if reportin	-		n a co	onsolidated basis.			
	А [							
	е [							
Enter a	mounts for each periodical listed above in the c	orrespond	ina column.					
			A		В	С		D
2	Gross advertising income							
а	Add columns A through D. Enter here and on	Part I, line	11, column (A)				▶	
3	Direct advertising costs by periodical							
а	Add columns A through D. Enter here and on	Part I, line	11, column (B)			•	►	
4	Advertising gain (loss). Subtract line 3 from lin	ne						
	2.For any column in line 4 showing a gain,							
	complete lines 5 through 8. For any column in							
	line 4 showing a loss or zero, do not complete							
5	lines 5 through 7, and enter zero on line 8 . Readership costs							
6	Circulation income							
7								
'	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less	s						
	than line 6, enter zero							
8	Excess readership costs allowed as a							
	deduction. For each column showing a gain o	n						
	line 4, enter the lesser of line 4 or line 7							
а	Add line 8, columns A through D. Enter the gre				or zero here and or	า		
	Part II, line 13						►	
Part	X Compensation of Officers, Direct	ors, and	Trustees	(see	e instructions)			
	1. Name		0 TH	_		3. Percentage		pensation
	1. Name		2. Titl	е		of time devoted to business		itable to d business
(1)						%		
(1) (2)						%		
(3)						%		
(4)						%		
						/0		
Total.	Enter here and on Part II, line 1					•		
Part		ee instru						
			,					