

APPROPRIATIONS CONTRACT

THIS CONTRACT is signed on _____, by the City of Pompano Beach ("City") and **BROWARD EDUCATION FOUNDATION, INC.**, a Not For Profit Corporation authorized to do business in the State of Florida ("Recipient").

WHEREAS, the City of Pompano Beach has appropriated for its current Fiscal Year 2021-22 (October 1st through September 30th), the sum of \$13,500 to Recipient, to conduct a program entitled or activity as described in Exhibit "A" Recipients Requirements, Contractual Responsibilities and Program Description" (collectively the "Work") attached hereto and incorporated herein by reference, for the period beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, the City Commission finds that entering into this Contract serves a valid public purpose as Recipients shall perform or provide a service that is beneficial to the residents of the City, and that the City is currently not in a position to provide such services on its own; and

WHEREAS, it is in the best interest of the City to enter into this contract with Recipient to provide the Work hereunder in accordance with the terms and conditions set forth herein; and

NOW, THEREFORE, in consideration of those mutual promises and the terms and conditions set forth hereafter, the parties agree as set forth below.

1. *Contract Documents.* This Contract consists of Exhibit A, "Recipients Requirements, Contractual Responsibilities and Program Description"; Exhibit B, "Payment Schedule"; and Exhibit C, "Insurance Requirements" attached hereto, made a part hereof and incorporated herein, and all written change orders and modifications issued and approved by the City after execution of this Contract.

2. *Term of Contract.* This Contract shall be for the period beginning October 1, 2021 and ending September 30, 2022.

3. *Renewal.* This Contract is not subject to renewal.

4. *City's Maximum Obligation.* City agrees to pay Recipient the aforementioned sum to provide the Work. Both parties agree that unless otherwise directed by City in writing, Recipient shall continue to provide the Work during the term of this Contract.

5. *Payment of Program.* City shall pay Recipient for performance of the Work in accordance with Payment Schedule set forth in Exhibit B.

6. *Disputes.* Any factual disputes between City and the Recipient in regard to this Contract shall be directed to the City Manager for the City whose decision shall be final.

7. *Contract Administrators, Notices and Demands.*

A. *Contract Administrators.* During the term of this Contract, the City's Contract Administrator shall be the City Manager or his/her written designee and Recipient's Contract Administrator shall be Mari-Lee Baxter or his/her written designee.

B. *Notices and Demands.* A notice, demand or other communication hereunder by either party to the other shall be effective if it is in writing and sent via email, facsimile, registered or certified mail, postage prepaid to the representative(s) named below or is addressed and delivered to such other authorized representative at the address as that party from time to time may designate in writing and forward to the other as provided herein.

If to Recipient: Mari-Lee Baxter
Program Director
600 SE 3rd Ave
Fort Lauderdale, FL 33301
Office: (754) 321-2034
Email: mari-lee.baxter@browardschools.com

If to City: Greg Harrison, City Manager
100 W Atlantic Blvd.
Pompano Beach, FL 33060
Office: (954) 786-4601
Email: greg.harrison@copbfl.com

8. *Ownership of Documents and Information.* All information, data, reports, plans, procedures or other proprietary rights in all items, developed, prepared, assembled or compiled by Recipient as required for the Work hereunder, whether complete or unfinished, shall be owned by City without restriction, reservation or limitation of their use and made available at any time and at no cost to City upon reasonable written request for use and/or distribution as City deems appropriate provided City has compensated Recipient in accordance with the terms set forth herein. City's re-use of Recipient's Work product shall be at its sole discretion and risk if done without Recipient's written permission. Upon completion of all Work contemplated hereunder or termination of this Contract, Recipient shall promptly provide City's Contract Administrator copies of all of the above Work documents upon written request. Recipient may not disclose, use, license or sell any Work developed, created or otherwise originated hereunder to any third party whatsoever. The rights and obligations created under this paragraph shall survive termination or expiration of this Contract.

To the extent it is necessary for Recipient to perform the Work, City shall provide any information, data and reports in its possession to Recipient free of charge.

9. *Termination.* City shall have the right to terminate this Contract, in whole or in part, for cause, default or negligence on Recipient's part, upon ten (10) business days advance written notice to Recipient. Such Notice of Termination may include City's requests for certain product documents and materials, and other provisions regarding the Program.

If there is any material breach or default in Recipient's performance of any covenant or obligation hereunder which has not been remedied within ten (10) business days after

City's written Notice of Termination, City, in its sole discretion, may terminate this Contract immediately and Recipient shall not be entitled to receive further payment from the effective date of the Notice of Termination.

In the event the City fails for any reason to appropriate funds for this Contract, it shall be deemed terminated and City shall provide Recipient with ten (10) business days written notice. Upon receipt of said notice, Recipient shall be responsible for any and all expenses and/or legal obligations made after receipt of City's written notice from the City.

10. *Force Majeure.* Neither party shall be obligated to perform any duty, requirement or obligation hereunder if such performance is prevented by fire, hurricane, earthquake, explosion, war, civil disorder, sabotage, accident, flood, acts of nature or by any reason of any other matter or condition beyond the control of either party which cannot be overcome by reasonable diligence and without unusual expense ("Force Majeure"). In no event shall economic hardship or lack of funds be considered an event of Force Majeure. Additionally, should funds not be utilized, and services or programs not provided within the specific required time period in this Contract due to circumstances outside the control of Recipient, including but not limited to, a Force Majeure event, City is under no obligation to amend or extend this Contract to provide the approved funding past the expiration of the performance period set forth in this Contract. Any amendment to this Contract for such purposes shall be at City's sole discretion, based upon its budget, available funds, and other factors it may deem relevant.

Recipient must follow all Federal, State, County, and City safety guidelines, including all CDC safety guidelines in effect during the term of the program, including but not limited to social distancing, and personal protection equipment. Inability to conduct the program and follow any and all required safety guidelines from the COVID-19 crisis or other similar emergency, or failure to follow such requirements, including but not limited to, social distancing, shall constitute grounds for immediate cancellation of this Agreement unilaterally by the City upon written notice, which may be provided via electronic mail.

11. *Insurance.* Recipient shall maintain insurance in accordance with Exhibit C throughout the term of this Contract.

12. *Indemnification.* Except as expressly provided herein, no liability shall attach to the City by reason of entering into this Contract.

A. Recipient shall at all times indemnify, hold harmless and defend the City, its officials, employees, volunteers and other authorized agents from and against any and all claims, demands, suit, damages, attorneys' fees, fines, losses, penalties, defense costs or liabilities suffered by the City arising directly or indirectly from any act, breach, omission, negligence, recklessness or misconduct of Recipient and/or any of its agents, officers, or employees hereunder, including any inaccuracy in or breach of any of the representations, warranties or covenants made by the Recipient, its agents, officers and/or employees, in the performance of Work under this Contract. Recipient agrees to investigate, handle, respond to, provide defense for, and defend any such claims at its sole expense and to bear all other costs and expenses related thereto, even if the claim(s) is/are groundless, false or fraudulent. To the extent considered necessary by City, any sums due Recipient hereunder may be retained by City until all of City's claims for indemnification hereunder have been settled or otherwise resolved, and any amount withheld shall not be subject to payment or interest by City.

B. Recipient acknowledges and agrees that City would not enter into this Contract without this indemnification of City by Recipient. The parties agree that one percent (1%) of the total compensation paid to Recipient hereunder shall constitute specific consideration to Recipient for the indemnification provided under this Paragraph and these provisions shall survive expiration or early termination of this Contract.

13. *Sovereign Immunity.* Nothing in this Contract shall be construed to affect in any way the rights, privileges and immunities of the City and its agents as set forth in §768.28, Florida Statutes. Nothing herein shall be construed as consent from either party to be sued by third parties.

14. *Non-Assignability and Subcontracting.*

A. *Non-Assignability.* This Contract is not assignable and Recipient agrees it shall not assign or otherwise transfer any of its interests, rights or obligations hereunder, in whole or in part, to any other person or entity without City's prior written consent which must be sought in writing not less than fifteen (15) days prior to the date of any proposed assignment. Any attempt by Recipient to assign or transfer any of its rights or obligations hereunder without first obtaining City's written approval shall not be binding on City and, at City's sole discretion, may result in City's immediate termination of this Contract whereby City shall be released of any of its obligations hereunder. In addition, this Contract and the rights and obligations herein shall not be assignable or transferable by any process or proceeding in court, or by judgment, execution, proceedings in insolvency, bankruptcy or receivership. In the event of Recipient's insolvency or bankruptcy, City may, at its option, terminate and cancel this Contract without any notice of any kind whatsoever, in which event all rights of Recipient hereunder shall immediately cease and terminate.

B. *Subcontracting.* Prior to subcontracting for Work to be performed hereunder, Recipient shall be required to obtain the written approval of the City's Contract Administrator. If the City's Contract Administrator, in his/her sole discretion, objects to the proposed subcontractor, Recipient shall be prohibited from allowing that subcontractor to provide any Work hereunder. Although Recipient may subcontract Work in accordance with this Paragraph, Recipient remains responsible for any and all contractual obligations hereunder and shall also be responsible to ensure that none of its proposed subcontractors are listed on the *Convicted Vendors List* in accordance with the provisions of Paragraph 26 below.

15. *Performance Under Law.* Recipient, in performance of its duties under this Contract, agrees to comply with all applicable local, state and/or federal laws and ordinances including, but not limited to, standards of licensing, conduct of business and those relating to criminal activity.

16. *Audit and Inspection Records.* Recipient shall permit authorized representatives of the City to inspect and audit all data and records of the Recipient, if any, related to the Work being funded by this Contract until three (3) years after City's final payment under this Contract. Recipient agrees that such inspections and audits may include City's authorized representatives auditing Recipient's financial affairs at any time with no advance notice by City.

Recipient further agrees to include in all subcontracts hereunder a provision to the effect that the subcontractor agrees that City or any of its duly authorized representatives shall,

until **three (3) years after City's final payment to Recipient**, have access to and the right to examine any books, documents, papers and records of such subcontractor attendant to any subcontracted Work provided hereunder.

In the event Recipient receives fifty thousand dollars (\$50,000.00) or more from the City, the City reserves the right to request a copy of a Grant Auditing Report conducted in accordance with the Government Auditing Standards issued by the United States Comptroller General and the provisions of OMB Circular A-133 issued by the Office of Management and Budget, Executive Office of the President. If such a request is made by the City, all grant funds shall be shown via explicit disclosure in the annual financial statements and/or the accompanying notes to the financial statement. Upon City's written request, this Report shall be due within 120 days of the close of the City's fiscal year.

17. *Adherence to Law.* Both parties shall adhere to all applicable laws governing their relationship with their employees including, but not limited to, laws, rules, regulations and policies concerning worker's compensation, unemployment compensation and minimum wage requirements.

18. *Independent Contractor.* Recipient shall be deemed an independent contractor for all purposes, and employees of Recipient and all its contractors, subcontractors and the employees thereof, shall not in any manner be deemed to be employees of the City. As such, the employees of Recipient, its contractors or subcontractors, shall not be subject to any withholding for tax, social security or other purposes by City, nor shall such contractor, subcontractor or employee be entitled to sick leave, pension benefits, vacation, medical benefits, life insurance, workers or unemployment compensation or the like from City. Furthermore; nothing in this Contract shall be deemed to constitute or create a joint venture, partnership, pooling arrangement or other form of business entity between Recipient and City.

19. *Mutual cooperation.* Recipient recognizes its performance of Work hereunder is essential to the provision of vital public services and the accomplishment of the stated goals and mission of City. Therefore, Recipient shall be responsible to maintain a cooperative and good faith attitude in all relations with City and the public and shall actively foster a public image of mutual benefit to both parties. Recipient shall not make any statements or take any actions detrimental to this effort.

20. *Public Records.*

A. The City of Pompano Beach is a public agency subject to Chapter 119, Florida Statutes. The Recipient shall comply with Florida's Public Records Law, as amended. Specifically, the Recipient shall:

1. Keep and maintain public records required by the City in order to perform the service.

2. Upon request from the City's custodian of public records, provide the City with a copy of requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.

3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Contract if Recipient does not transfer the records to the City.

4. Upon completion of this Contract, transfer, at no cost to City, all public records in its possession or keep and maintain public records required by the City as required hereunder. If Recipient transfers all public records to the City upon completion of this Contract, Recipient shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Recipient keeps and maintains public records upon completion of this Contract, Recipient shall meet all applicable requirements for retaining public records. Upon request from the City's custodian of public records, all records stored electronically by Recipient must be provided to the City in a format that is compatible with the information technology systems of the City.

B. Failure of the Recipient to provide the above described public records to the City within a reasonable time may subject Recipient to penalties under §119.10, Florida Statutes, as amended.

PUBLIC RECORDS CUSTODIAN

IF THE RECIPIENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE RECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

**CITY CLERK
100 W. Atlantic Blvd., Suite 253
Pompano Beach, Florida 33060
(954) 786-4611
RecordsCustodian@copbfl.com**

21. *Governing Law.* Agreement must be interpreted and construed in accordance with and governed by the laws of the State of Florida. The exclusive venue for any lawsuit arising from, related to, or in connection with this Agreement will be in the state courts of the Seventeenth Judicial Circuit in and for Broward County, Florida. If any claim arising from, related to, or in connection with this Agreement must be litigated in federal court, the exclusive venue for any such lawsuit will be in the United States District Court or United States Bankruptcy Court for the Southern District of Florida. BY ENTERING INTO THIS AGREEMENT, THE PARTIES HEREBY EXPRESSLY WAIVE ANY RIGHTS EITHER PARTY MAY HAVE TO A TRIAL BY JURY OF ANY CIVIL LITIGATION RELATED TO THIS AGREEMENT.

22. *Waiver and Modification.*

A. No waiver made by either party with respect to performance, manner, time, or any obligation of either party or any condition hereunder shall be considered a waiver of that party's rights with respect to the particular obligation or condition beyond those expressly waived in writing or a waiver of any other rights of the party making the waiver or any other obligations of the other party.

B. No Waiver by Delay. The City shall have the right to institute such actions or proceedings as it may deem desirable for effectuating the purposes of this Contract provided that any delay by City in asserting its rights hereunder shall not operate as a waiver of such rights or limit them in any way. The intent of this provision is that City shall not be constrained to exercise such remedy at a time when it may still hope to otherwise resolve the problems created by the default or risk nor shall any waiver made by City with respect to any specific default by Recipient be considered a waiver of City's rights with respect to that default or any other default by Recipient.

C. Either party may request changes to modify certain provisions of this Contract; however, unless otherwise provided for herein, any such changes must be contained in a written amendment executed by both parties with the same formality of this Contract.

23. *No Contingent Fee.* Recipient warrants that other than a bona fide employee working solely for Recipient, Recipient has not employed or retained any person or entity, or paid or agreed to pay any person or entity, any fee, commission, gift or any other consideration to solicit or secure this Contract or contingent upon or resulting from the award or making of this Contract. In the event of Recipient's breach or violation of this provision, City shall have the right to terminate this Contract without liability and, at City's sole discretion, to deduct from the Payment Schedule set forth in Exhibit B or otherwise recover the full amount of such fee, commission, gift or other consideration.

24. *Attorneys' Fees and Costs.* In the event of any litigation involving the provisions of this Contract, both parties agree that the prevailing party in such litigation shall be entitled to recover from the non-prevailing party reasonable attorney and paraprofessional fees as well as all out-of-pocket costs and expenses incurred thereby by the prevailing party in such litigation through all appellate levels.

25. *No Third-Party Beneficiaries.* Recipient and City agree that this Contract and other contracts pertaining to Recipient's performance hereunder shall not create any obligation on Recipient or City's part to third parties. No person not a party to this Contract shall be a third-party beneficiary or acquire any rights hereunder.

26. *Public Entity Crimes Act.* As of the full execution of this Contract, Recipient certifies that in accordance with §287.133, Florida Statutes, it is not on the *Convicted Vendors List* maintained by the State of Florida, Department of General Services. If Recipient is subsequently listed on the *Convicted Vendors List* during the term of this Contract, Recipient agrees it shall immediately provide City written notice of such designation in accordance with Paragraph 7 above.

27. *Entire Contract.* This document incorporates and includes all prior negotiations, correspondence, conversations, contracts or understandings applicable to the matters contained herein, and the parties agree that there are no commitments, contracts or understandings concerning the subject matter of this Contract that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or contracts, whether oral or written.

28. *Headings.* The headings or titles to Articles of this Contract are not part of the Contract and shall have no effect upon the construction or interpretation of any part of this Contract.

29. *Counterparts.* This Contract may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A photocopy, email or facsimile copy of this Contract and any signatory hereon shall be considered for all purposes as original.

30. *Approvals.* Whenever City approval(s) shall be required for any action under this Contract, said approval(s) shall not be unreasonably withheld.

31. *Absence of Conflicts of Interest.* Both parties represent they presently have no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with their performance under this Contract and that no person having any conflicting interest shall be employed or engaged by either party in their performance hereunder.

32. *Binding Effect.* The benefits and obligations imposed pursuant to this Contract shall be binding and enforceable by and against the parties hereto.

33. *Severability.* Should any provision of this Contract or the applications of such provisions be rendered or declared invalid by a court action or by reason of any existing or subsequently enacted legislation, the remaining parts of provisions of this Contract shall remain in full force and effect.

THE REMAINDER OF THE PAGE IS INTENTIONALLY LEFT BLANK

"CITY":

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year hereinabove written.

CITY OF POMPANO BEACH

By: _____
REX HARDIN, MAYOR

By: _____
GREGORY P. HARRISON, CITY MANAGER

Attest:

ASCELETA HAMMOND
CITY CLERK

(SEAL)

Approved As To From:

MARK E. BERMAN
CITY ATTORNEY

"RECIPIENT"

BROWARD EDUCATION FOUNDATION, INC.
(Print or type name of company here)

Witnesses:

E. Reynolds
Elizabeth Reynolds
(Print or Type Name)

Terese Mann
Teresa Mason
(Print or Type Name)

By: Shea Ciriago

Print Name: SHEA CIRIAGO

Title: EXECUTIVE DIRECTOR

Business License No. 97-2359433

STATE OF FLORIDA

COUNTY OF Broward

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 2nd day of September, 2021, by SHEA CIRIAGO as EXECUTIVE DIRECTOR of BROWARD EDUCATION FOUNDATION, INC., a Florida non for profit corporation. She is personally known to me or who has produced _____ (type of identification) as identification.

NOTARY'S SEAL:



Carol McFadden
Comm. #GG964937
Expires: Mar. 3, 2024
Bonded Thru Aaron Notary

Carol McFadden
NOTARY PUBLIC, STATE OF FLORIDA

Carol McFadden
(Name of Acknowledger Typed, Printed or Stamped)

#GG964937
Commission Number

Exhibit "A"

Recipients Requirements, Contractual Responsibilities and Program Description

1. RECIPIENT agrees to do as follows:

- a) To accept the funds as appropriated in accordance with the terms of this Contract; and
- b) If RECIPIENT intends on obtaining matching funds from another source at the time of the application for the CITY grant, the CITY reserves the right to request a copy of the matching fund contract along with a financial report; and
- c) Prior to the award of any CITY funds, RECIPIENT shall provide documentation substantiating that RECIPIENT's corporation/organization falls within Section 501(c)(3) and Section 501(A) of the Internal Revenue Code and a W9 form; and
- d) To abide by Chapter 119, Florida Statutes, as from time to time amended, and to comply with all applicable federal, state, county and municipal laws, ordinances, codes and regulations. Any difference between the above federal, state, county or municipal guidelines or regulations and this Contract shall be resolved in favor of the more restrictive guidelines; and
- e) To utilize allotted funds under this Contract for the sole purpose set forth in this Contract – FRAUDULENT USE OF CITY FUNDS SHALL RESULT IN THE TERMINATION OF THIS CONTRACT AND THE RECIPIENT SHALL BE OBLIGATED TO RETURN ALL THE FUNDS AWARDED BY THIS CONTRACT. IN ADDITION, THE CITY RESERVES ANY AND ALL RIGHTS AFFORDED UNDER THE LAW INCLUDING PROSECUTION FOR SUCH FRAUDULENT USE OF CITY FUNDS IN A COURT OF COMPETENT JURISDICTION. ALL UNSPENT FUNDS MUST BE RETURNED TO THE CITY; and
- f) To return to the CITY within fifteen (15) days of demand all CITY funds paid to said RECIPIENT under the terms of this Contract upon the finding that the terms of any contract executed by the RECIPIENT of the provisions or any applicable ordinance or law have been violated by the RECIPIENT; and
- g) To return to the CITY all funds expended for disallowed expenditures as determined by the CITY which includes, but not limited to:
 - i. Personal digital assistants (PDAs), cell phones, smartphones, and similar devices
 - ii. Service costs to support PDAs, cell phones, smartphones, and similar devices such as wireless services and data plans
 - iii. Proposal preparation including the costs to develop, prepare or write the proposal
 - iv. Pre-award costs
 - v. Out-of-state travel; non-local travel expenses
 - vi. Gift cards
 - vii. Purchase/lease of facilities or vehicles (e.g., buildings, buses, vans, cars)
 - viii. Rentals – one day only (written justification and approval needed for additional time)

- ix. Entertainment – exceptions shall be made for community events (written justification and approval needed prior)
- x. Land acquisition
- xi. Furniture
- xii. Honorariums for presenters/speakers and any costs associated with travel expenses
- xiii. Kitchen appliances (e.g., refrigerators, microwaves, stoves, tabletop burners)
- xiv. Tuition/Scholarships
- xv. Capital improvements and permanent renovations (e.g., playgrounds, buildings, fences, wiring)
- xvi. Clothing or uniforms (written justification and approval needed)
- xvii. Project banquets/luncheons
- xviii. Costs for items/services already covered by indirect costs allocation (supplanting)
- xix. Out of state college tours
- xx. Out of county field trips
- xxi. Alcohol
- xxii. Airfare
- xxiii. Boat rentals
- xxiv. Family incentives
- xxv. Car mileage
- xxvi. Stipends
- xxvii. Payroll taxes
- xxviii. Laboratory fees
- xxix. Computers
- xxx. Health benefits
- xxxi. Appliances and home goods (written justification and approval needed)
- xxxii. Digital Cameras
- xxxiii. Plaques
- xxxiv. Hotel Costs
- xxxv. Housing - (written justification and approval needed based on programming)

h) To maintain books, records and documents in accordance with generally accepted accounting procedures and practices to maintain adequate internal controls which, relating to the project(s), sufficiently and properly reflect all expenditures of funds provided by the CITY under this Contract; and

- 2) RECIPIENT agrees to provide the City Manager's Office or designee with a quarterly narrative and financial progress report, if applicable, on the program or activity described in Exhibit "A" Recipients Requirements, Contractual Responsibilities and Program Description.

Such reports shall include basic statistical information relative to the program or activity and a statement of expenditures made in each budget category and line item identified in the budget which is included in Exhibit "A" Recipients Requirements, Contractual Responsibilities and Program Description.

RECIPIENT shall receive the first wave of funding upon approval by the City Commission. A narrative and financial report shall be due on the dates listed below, as applicable.

However, following the completion of the first narrative and financial report and as indicated in Exhibit "B" Payment Schedule, the remaining distribution payment to the RECIPIENT shall be contingent upon prior receipt of the required progress narrative and financial report which is due during the preceding quarter. Narrative and financial reports for recipients receiving quarterly or monthly payments as indicated in Exhibit "B" Payment Schedule shall be due no later than the following dates:

1st Quarterly Narrative & Financial Report (October/November/December) - February 1st

2nd Quarterly Narrative & Financial Report (January/February/March) - May 1st

3rd Quarterly Narrative & Financial Report (April/May/June) - August 1st

4th Quarterly Narrative & Financial Report (July/August/September) - September 30th

If RECIPIENT receives a lump sum payment for a one-time event or an award amount of \$5,000 or less then the RECIPIENT shall be required to submit their narrative and financial report on a due date above as assigned by the CITY at a later date. The due date shall occur after the program or activity described in Exhibit "A" Recipients Requirements, Contractual Responsibilities and Program Description has concluded.

However, if any of the above dates fall on a weekend, then the due date shall be extended to the next business day, thereafter, as long as it does not exceed the term of this contract.

When submitting the quarterly narrative reports, RECIPIENT shall track and report to the CITY the following:

- a. Current and final outcomes for the program based on the objectives provided in the RECIPIENT's grant application
- b. Include all available statistics and/or numbers regarding the demographics of individuals served by the program; such as the number of CITY of Pompano Beach residents served (include tracking method used)
 - i. Age
 - ii. Race
 - iii. Gender
 - iv. Zip Codes
 - v. Household income (if applicable)
- c. Describe accomplishments of the program to date
- d. Summary of the impact the program has had on its intended target audience; to include challenges faced, photographs of the project and success stories (How did the CITY's funding make a difference in a resident/recipient's life?)

Failure to provide the quarterly narrative reports shall render an organization ineligible to receive future payouts.

- 3) The approved budget for the RECIPIENT, included in Exhibit "A" Recipients Requirements, Contractual Responsibilities and Program Description and any changes in the budget which would affect expenditure of funds provided under the terms of this contract, must be approved in writing by the City Manager or his/her designee prior to the expenditure of such funds; provided, that nothing herein shall authorize or allow any expenditure or obligation of funds in excess of the total sum aforesaid.

RECIPIENT shall submit financial reports with all required documentation of expenditures (including original receipts/proofs of payments and itemized list).

Failure to provide a narrative and financial report as assigned by the CITY and/or failure to utilize all of the prior allocated funds from the first six months of the contract shall render an organization ineligible to receive additional payouts and render the organization ineligible for current and future funding from the CITY.

Failure from the RECIPIENT to provide a Quarterly or Final narrative or Monthly, Quarterly or Lump Sum, financial report shall forfeit all outstanding project funding and shall render the RECIPIENT ineligible for additional funding from the CITY.

- 4) RECIPIENT agrees that any funds provided by the CITY for the operation of the program or activity during the current CITY's fiscal year, which are residual funds remaining unspent or unencumbered by any existing (not contingent) legal obligation shall be returned to the CITY.
- 5) RECIPIENT shall not use the CITY's logo, materials, or testimony for promotion of the RECIPIENT's program without written authorization from the CITY Manager or its designee.
- 6) RECIPIENTS shall attend a mandatory Orientation provided by the CITY at a date to be determined by the CITY. Failure to attend said Orientation shall be grounds for termination of the contract.
- 7) In cases where a contract is terminated by the CITY for default by RECIPIENT, the CITY reserves the right to deny RECIPIENT's future applications for new funding for a time to be determined by the City Manager, and/or his or her designee, and/or the City Commission.

Organization Name: BROWARD EDUCATION FOUNDATION, INC.

Program Funded: Broward Education Foundation School Supply Center

Amount Funded: \$13,500

Program Description: By providing school supplies to the City of Pompano Beach high-need students, Broward Education Foundation School Supply Center and City of Pompano Beach supports student engagement in the classroom and builds self-confidence. This ties into increased opportunity for academic success can help change the trajectory of a student's education and life.

| | |
|------------------|---|
| Form Name: | City of Pompano Beach Nonprofit Sponsorship Application |
| Submission Time: | April 6, 2021 2:23 pm |
| Browser: | Chrome 89.0.4389.114 / Windows |
| IP Address: | 98.211.172.103 |
| Unique ID: | 788771842 |
| Location: | 26.278499603271, -80.116798400879 |

About Your Organization

Which Fiscal Year Is Your Organization Applying For? 2021-2022

Full Name of Nonprofit: Broward Education Foundation

Mission of Nonprofit: Broward Education Foundation mobilizes the extended community to increase advocacy and financial support to impact student achievement.

Brief Overview of Nonprofit: Since 1983, Broward Education Foundation has raised awareness and funds for innovative teaching to increase PreK-12 student learning outcomes, school supplies for Title I school students, scholarships for qualified graduating seniors, programs and initiatives that enhance education like debate and scholastic chess, and provides fiduciary oversight for donor entrusted funds.

Broward Education Foundation is agile, adept and responsive to shifting needs in education. Most recently responding to the tragedy at Stoneman Douglas High School, Broward Education Foundation raised \$10.5M for victims' families and survivors.

Nonprofit Website: <https://browardedfoundation.org/who-we-are/mission-vision-activation/>

Which Funding Priority Does Your Nonprofit Qualify For: Education

Type of Organization - select the one that best applies: Education/Research

Executive Summary of How Nonprofit will use City of Pompano Beach Funding: For every dollar we receive in funding, we have the purchasing power to distribute \$10 in school supplies. We are able to purchase the most needed school supplies in bulk below wholesale. This funding would support 16 low-income schools during the 2021-2022 school year. By helping to ensure that every school in the City of Pompano Beach area has access to free school supplies from the Broward Education Foundation School Supply Center, we would be able to serve approximately 15,000 students.

How Does Your Nonprofit/Program Fit the Guidelines and Funding Interests? Broward Education Foundation School Supply Center offers resources to schools in need and help teachers to be more effective.

Statement of Need:

Teachers across the country report spending between \$500-\$1,000 annually of their own money on school supplies and classroom materials. In schools with high levels of poverty, teachers easily exceed the average with little, if any, relief from cash-strapped districts. For families struggling to provide food and shelter, school supplies for their child simply unaffordable. Without access to the most basic school supplies, students are unprepared to thrive in school.

Broward Education Foundation School Supply Center helps bring relief to teachers and students' families by offering a retail-style store where teachers obtain school supplies and education materials for free. Teachers from Broward County Public Title 1 schools where 52% or more the students receive free/reduced meals are invited to shop twice per academic year. No other organization within Broward County provides year-round school supplies to students and teachers most in need within our community.

Include a Description of the Geographic Area You Serve:

Broward Education Foundation School Supply Center serves 200 Broward County 1 Schools and serves 14 City of Pompano Beach schools. Consisting of nine (9) Elementary schools, two (2) Middle schools and three (3) Charter schools. School Supply Center serves City of Pompano Beach Title 1 schools in the 33060, 33064 and 33069 zip code zones. The 33060 code is an area with 25.3% of families living below poverty level.

About Your Board of Directors

| | |
|---------------------|----|
| Board Disabled | 0 |
| Board Minorities | 9 |
| Board Seniors | 3 |
| Total Board Members | 20 |

Program/Event Information #1

| | |
|--|---|
| Will your organization be hosting an event on City property? | No |
| Which are you applying for? (Program/Event) | Program |
| Program/Event Name | Broward Education Foundation School Supply Center |
| Type of Program/Event | Other |
| If other, please specify: | Service teachers from 14 Title I Pompano Beach Schools. |

Describe the program/event succinctly: By providing school supplies to the City of Pompano Beach high-need students, Broward Education Foundation School Supply Center and City of Pompano Beach supports student engagement in the classroom and builds self-confidence. This ties into increased opportunity for academic success can help change the trajectory of a student's education and life.

Elaborate on your program/event objectives. How do you plan on using the funding to solve the problem?

For every dollar we receive in funding, we have the purchasing power to distribute \$10 in school supplies. We are able to purchase the most needed school supplies in bulk below wholesale. This funding would support 14 low-income schools during the 2021-2022 school year. By helping to ensure that every school in the City of Pompano Beach area has access to free school supplies from Broward Education Foundation School Supply Center, we would be able to serve approximately 16,800 students.

What are the outcomes of your program/event?

Broward Education Foundation School Supply Center has three outcomes as its goals: They are:

- Low income children are better equipped with basic tools for schools for learning
- Teachers are able to enhance their instruction
- Teachers spend less of their own money to purchase supplies their students need

Outcome 1: 85% or greater of low-income children are better equipped with basic tools for learning. This will be measured through the teacher surveys.

Outcome 2: Teachers are able to enhance their instruction. 96% of the teachers will be able to expand or improve their instruction as a result of participating in the School Supply Center. This will be measured by teacher surveys.

Outcome 3: Teachers spend less of their own money to purchase supplies their students need by shopping at the School Supply Center. 98% spend less on school supplies. This is measured by teacher surveys.

Estimated # of Attendees at the Program/Event (select the one that best applies)

1,001-5,000

Please Specify the Number of City of Pompano Beach Residents Your Organization will Serve if the Program/Event is Funded:

17000

Describe the demographics of the population you are impacting with this program/event: Demographics: Socioeconomic characteristics of a population expressed statistically, such as age, sex, education level, income level, occupation.

Broward Education Foundation School Supply Center serves 200 Broward County Title 1 Schools and serves 14 City of Pompano Beach schools. Consisting of (9) nine Elementary schools, two (2) Middle schools and three (3) Charter schools. School Supply Center serves most of the Pompano Beach Title 1 Schools in the 33060, 33064 and 3369. The 33060 zip code is an area with 25.3% of families living below poverty level.

Start Date of Program/Event: Oct 04, 2021

End Date of Program/Event: May 27, 2022

Does your program/event have a start time/end time? No

Name of Program/Event Venue: Broward Education Foundation School Supply Center

Address of Program/Event Venue Location: 2300 W. Copans Road
Pompano Beach, FL 33069

Attire of Program/Event (select the one that best applies): Casual

List any Benefits or Amenities the City of Pompano Beach Receives:

City of Pompano Beach teachers are able to shop twice a year at the center. Impacting over 16,800 City of Pompano Beach students. Over 1000 City of Pompano Beach teachers receive over \$450 worth of school supplies each shopping visit.

Broward Education Foundation's board spectrum marketing is robust, serving both an external general public audience. With strong ties to-and experience dealing with media outlets. The Foundation is quite adept at media relations. The Foundation's website features active hyper-links to partner sites on the home page; the in-house web administrator regularly posts media releases disseminated in the press on the site's home page.

Broward Education Foundation's marketing efforts always value the trust placed in the organization by partners, donors and sponsors; partner's logo, brands and messaging are always top of mind.

Amount Requested: 15000

Are you applying for a second Program/Event? No

Additional Activities

| | |
|--|----|
| Are there any additional activities associated with the primary sponsorship event (Examples include VIP event, Kickoff event, Awards Ceremony, Thank You/Recognition Party, etc...) | No |
|--|----|

Additional Information

| | |
|---|---|
| What are your organization's credentials? Tell us why your organization does it better than anyone else. | Broward Education Foundation School Supply Center helps bring relief to teachers and students' families by offering a retail-style store where teachers obtain school supplies and educational material for free. Teachers from Broward County Public Title I schools where 52% or more of the students receive free/reduced meals are invited to shop twice per academic year. No other organization within Broward County provides year-round school supplies to students and teachers most in need within our community. |
|---|---|

| | |
|---|---|
| Any other information you wish to share? | During the 2020-2021 Broward Education Foundation School Supply Center had to learn to adapt to the new normal due to COVID-19. We did not miss a beat providing our teachers with curbside pick up and mobile unit delivery. |
|---|---|

| | |
|--|--|
| | Broward Education Foundation served 15 City of Pompano Beach Title I Schools. 306 teachers shopped with a value of \$458.05 worth of school supplies each visit. Total of \$140,162.79 was given to the City of Pompano Beach Title I Schools. |
|--|--|

City of Pompano Beach Funding History

| | |
|---|-----|
| Has your organization been funded before by City of Pompano Beach? | Yes |
|---|-----|

| | |
|---|-----------|
| If yes, when was the most recent year? | 2020-2021 |
|---|-----------|

| | |
|---|---|
| What was the name of program/event funded? | Broward Education Foundation School Supply Center |
|---|---|

| | |
|---|-------|
| How much was the funding for this program/event? | 13500 |
|---|-------|

Requested Budget Information

| | |
|--|-------|
| What is the total value your nonprofit is applying for? | 15000 |
|--|-------|

| | |
|---|-----|
| If you are not awarded the full funding requested for your event/program, will you be able to complete your project? | Yes |
|---|-----|

Are you including the following:

Itemized Budget - Please provide a budget for the program/event you are applying for vs. the agency's annual budget = Yes
W9 = Yes
IRS Letter = Yes
List of Board of Directors = Yes
Articles of Incorporation = Yes
Most Recent 990 Form = Yes

Upload your documents: All items are mandatory.

Itemized Budget - Please provide a budget ONLY for the program/event you are applying for. Annual agency budgets will not be accepted.

https://s3.amazonaws.com/files.formstack.com/uploads/3276970/72077528/788771842/72077528_broward_education_foundation_itemized_budget.pdf

W9

https://s3.amazonaws.com/files.formstack.com/uploads/3276970/72077535/788771842/72077535_broward_education_foundation_2021w9.pdf

IRS Letter

https://s3.amazonaws.com/files.formstack.com/uploads/3276970/72077552/788771842/72077552_broward_education_foundation_irs.pdf

List of Board of Directors

https://s3.amazonaws.com/files.formstack.com/uploads/3276970/72077556/788771842/72077556_broward_education_foundation_boardofdirectors.pdf

Articles of Incorporation

https://s3.amazonaws.com/files.formstack.com/uploads/3276970/72077558/788771842/72077558_broward_education_foundation_articles_of_incorporation.pdf

Most Recent 990 Form

https://s3.amazonaws.com/files.formstack.com/uploads/3276970/90960095/788771842/90960095_broward_education_foundation_990.pdf

Upload your documents: Matching Gift Documentation

Does Your Organization Receive Matching Funds?

Yes

Please indicate one or more matching gift options below:

One or more donors will match the City's contribution for the proposed program/event in this application.

Matching Gift Documentation Supporting Your City of Pompano Beach Event/Program

https://s3.amazonaws.com/files.formstack.com/uploads/3276970/89621669/788771842/89621669_broward_education_foundation_matching_gift_copd_program.pdf

Primary Nonprofit Contact

Name

Mari-Lee Baxter

Title

Program Director

| | |
|--------------|------------------------------------|
| Email | mari-lee.baxter@browardschools.com |
|--------------|------------------------------------|

| | |
|---------------------|----------------|
| Phone Number | (754) 321-2034 |
|---------------------|----------------|

| | |
|--|---|
| Mailing Address (If awarded, your payment will be mailed to this address) | 600 SE 3rd Ave Fort Lauderdale, FL 33301 |
|--|---|

Secondary Nonprofit Contact

| | |
|-------------|-----------------|
| Name | Mari-Lee Baxter |
|-------------|-----------------|

| | |
|--------------|------------------|
| Title | Program Director |
|--------------|------------------|

| | |
|--------------|------------------------------------|
| Email | mari-lee.baxter@browardschools.com |
|--------------|------------------------------------|

| | |
|---------------------|----------------|
| Phone Number | (754) 321-2034 |
|---------------------|----------------|

CINCINNATI OH 45999-0038

In reply refer to: 0248188028
Mar. 26, 2018 LTR 4168C 0
59-2359433 000000 00
00016831
BODC: TE

BROWARD EDUCATION FOUNDATION INC
600 SE 3RD AVE
FT LAUDERDALE FL 33301

859

Employer ID Number: 59-2359433
Form 990 required: Yes

Dear Taxpayer:

This is in response to your request dated Mar. 15, 2018, regarding your tax-exempt status.

We issued you a determination letter in January 1985, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

Our records also indicate you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If a return is required, you must file Form 990, 990-EZ, 990-N, or 990-PF by the 15th day of the fifth month after the end of your annual accounting period. IRC Section 6033(j) provides that, if you don't file a required annual information return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

If you have questions, call 1-877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific Time).

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Broward Education Foundation, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ►

501c3

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

600 SE 3rd Ave

6 City, state, and ZIP code

Fort Lauderdale, FL 33301

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - _____

or

Employer identification number

5 9 - 2 3 5 9 4 3 3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Liz Reynolds, Controller

Date ► 3/31/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

AMENDED AND RESTATED BYLAWS
OF THE
BROWARD EDUCATION FOUNDATION, INC.

A/K/A
The Broward Education Foundation

Article I. NAME

This Foundation's name is the Broward Education Foundation, Inc. (the "*Foundation*").

Article II. PURPOSE

The Foundation is the non-profit direct-support organization approved by the School Board of Broward County, Florida ("*School Board*") and created under Florida Statute § 1001.453 (or its predecessor). The Foundation's exclusive purpose is to receive, hold, invest, and administer property and to make expenditures to or for the benefit of public kindergarten through 12th grade education and adult career and community education programs in Broward County, Florida. The Foundation's purpose shall be construed broadly and liberally to achieve the purposes set forth herein.

Article III. MEMBERSHIP

The Foundation has no members. **For clarification purposes, the term "Members" is used throughout these Bylaws to refer to Members of the Foundation's Board of Directors.**

Article IV. BOARD OF DIRECTORS

Section 4.1 Powers and Duties. Except as otherwise provided by applicable law or the Foundation's Articles of Incorporation ("*Articles*"), the Foundation's powers shall be exercised by and under the authority of the Foundation's Board of Directors ("*Board of Directors*") or *Executive Committee*. Except as otherwise set forth in these bylaws ("*Bylaws*") or required by applicable law, the Board of Directors or Executive Committee shall be deemed to have approved any matter coming before it if it is approved by a majority of its members in attendance at a meeting where a quorum is attained.

Section 4.2 Number of Directors; Chair and Chair-Elect Duties. The Board of Directors shall consist of at least eleven (11) but no more than forty (40) members (collectively, "*Members*"). The Board of Directors shall, at all times, have a chairperson ("*Chair*") and a Chairperson-Elect ("*Chair-Elect*"). The Chair shall have the general responsibility for the management and direction of the Foundation, subject to the Board of Directors' control. The Chair shall attend and preside over all meetings of the Board of Directors, and shall have such other duties as may be prescribed by the Board of Directors, including serving as ex-officio member of all Committees (as hereinafter defined). The Chair may vote on all questions properly coming before the Board of Directors and the Executive Committee (as hereinafter defined) on which he or she would be entitled to vote if he or she were not the presiding officer of such bodies. The Chair and Chair-Elect shall also be Foundation officers. The Chair shall have such other powers and duties as are usually vested in a chief executive officer of a Foundation not for profit organized under Chapter 617, Florida Statutes, as amended. In the absence or on the death, inability or refusal to act of the Chair, the Chair-Elect shall perform the duties of the Chair. The Chair-Elect shall have such other powers and duties as may be prescribed by the Board of

June 12, 2017

Directors. The Chair and the Chair-Elect shall be elected at every other Annual Meeting (as hereinafter defined) immediately following the election of Members. The Chair-Elect from the previous term shall automatically serve as Chair for the following term. Each of the Chair and Chair-Elect shall hold his or her office for a two (2) year term and shall remain in office until the first to occur of (a) his or her replacement takes such office, or (b) the occurrence of his or her removal, resignation or death. If the office of Chair becomes vacant for any reason, the Chair-Elect shall automatically become the Chair for the remainder of the prior Chair's term and shall remain as Chair through his or her normal term (determined as if the prior Chair had not left office early). If the office of Chair-Elect becomes vacant for any reason, the Board of Directors shall name a new Chair-Elect as quickly as possible following such vacancy (even if such is not done at an Annual Meeting).

Section 4.3 Selection and Term.

(a) One (1) Member shall be the School Board Chair ("*School Board Chair*") or his/her designee. If the School Board Chair serves, the School Board Chair's term will last so long as he or she serves as School Board Chair. If the School Board Chair's designee serves, such designee will serve at the School Board Chair's pleasure. The School Board Chair shall fill vacancies in this position.

(ii) One (1) Member shall be the Broward County Superintendent of Schools ("*Superintendent*") or his/her designee. If the Superintendent serves, the Superintendent's term will last so long as he/she serves as Superintendent. If the Superintendent's designee serves, such designee will serve at the Superintendent's pleasure. The Superintendent shall fill vacancies in this position.

(b) The remaining positions on the Board of Directors shall be filled with educational, business, industry, professional and civic leaders in Broward County that the Nominating Committee (as hereinafter defined) recommends for selection and who are approved by a Majority of the then-current Members. Members shall serve staggered terms of 3 years each with approximately 1/3 of the Business Members' terms expiring each year. The remaining Members may fill vacancies in these positions.

(c) Members are not required to reside in Broward County but must be active in Broward County.

(d) The Board of Directors may name former Members as Directors Emeritus if such former Members serve with a distinguished service record.

(e) Any Member appointed to fill a vacancy shall hold that position for the remainder of such Member's predecessor's term and may be nominated for re-election at the Annual Meeting (as hereinafter defined) occurring when such term expires.

Section 4.4 Resignation and Removal.

(a) Any Business Member may be removed with or without cause, at any time, by (i) the affirmative vote of a majority of the other Members.

(b) Any Business Member who has three (3) unexcused absences from regularly scheduled monthly Board of Directors meetings in any twelve (12) month period is automatically terminated as a member of the Board of Directors. Any Business Member who is terminated as a Member as set forth in the previous sentence may petition the Executive Committee (as hereinafter defined) for reinstatement within thirty (30) days following such termination. The Executive Committee's determination whether to reinstate such Member shall be final and binding on the Foundation and such Member. The Board of Directors shall from time to time pass resolutions setting standards for determining whether an absence from a regularly scheduled monthly Board of Director meeting is excused or unexcused.

Section 4.5 Compensation. No Member shall receive, directly or indirectly, compensation for services rendered as a member of the Board of Directors. The Board of Directors may authorize reimbursement of reasonable expenses incurred by Members in connection with Foundation business. This Subsection does not preclude the Foundation from (a) hiring Members as employees, or (b) contracting with a Member or a person affiliated with a Member.

Section 4.6 Quorum. One-third (1/3) of the Members in attendance at the beginning of any meeting or at any time during such meeting shall constitute a quorum for the transaction of business at any Board of Directors' meeting. If the number of Members is not evenly divisible in thirds, a quorum shall consist of the number which is one-third of the Members, rounded up to the nearest whole number. Regardless of the number of Members, at no time shall a quorum consist of fewer than five (5) Members. If a quorum is attained during any meeting, such quorum shall continue even if one or more Members leave the meeting and cause the number of Member in attendance to be less than one-third (1/3) of the Members. A quorum for purposes of a Board of Directors' meeting may be achieved by way of telephonic conference call so long as all members of the public attending such meeting can hear all discussions. If there is less than a quorum at any meeting of the Board of Directors, no official action of the Foundation may be taken at such meeting.

Article V. COMMITTEES

Section 5.1 Executive Committee. The Board of Directors shall elect an executive committee ("*Executive Committee*") consisting of the Board of Directors' Chair, Chair-elect and past-Chair, the Superintendent or his or her designee, the Foundation's Treasurer, Secretary and attorney and chairpersons of those committees defined in Section 5.2 The Executive Committee's Chair shall be the Board of Directors' Chair. The Executive Committee shall serve as elected by the Board of Directors' pleasure. The Executive Committee shall have and may exercise between meetings of the Board of Directors all the Board of Directors' powers to manage the Foundation's urgent/regular business needs that cannot be held until the next Board of Director meeting. Meetings of the Executive Committee may be called by its Chair or by any two (2) other members of the Executive Committee for this purpose. Except as otherwise set forth in these Bylaws or required by applicable law, the Executive Committee shall be deemed to have approved any matter coming before it if it is approved by a majority of its members at a meeting in which a quorum is attained. Notice requirements for the Executive Committee shall be the same as those for the Board of Directors. A quorum of the Executive Committee is one-half of its members. A quorum for purposes of an Executive Committee meeting may be achieved by way of telephonic conference call so long as all members of the public attending such meeting can hear all discussions. Vacancies in the Executive Committee shall be filled by the Board of Directors.

Section 5.2 Other Committees. The Chair of the Board of Directors may at any time appoint other committees for any purpose. The Board of Directors shall at a minimum appoint the following committees:

(a) Audit & Finance Committee. There shall be an Audit & Finance Committee whose responsibilities shall include fact-finding for the Board of Directors on matters relating to the financial administration of the Foundation, maintaining budget procedures and preparing the Foundation's annual budget for presentation to the Board of Directors, and review of RFP for the Annual Audit and review and approval of same.

Section 5.2 Other Committees. Cont'd

(b) Governance Committee. There shall be a governance committee ("*Governance Committee*") consisting of not fewer than three (3) Members. The Governance Committee shall present to the Board of Directors nominations for Members and the Executive Committee.

(c) Standing Committees. The Foundations Standing Committees shall be:

Strategic Planning Committee, Community Engagement Committee,
Development Committee, Marketing/Events Committee,
Scholarship Committee and Tools for Schools Committee

Section 5.3 Others Activities. Subject to the other provisions of these Bylaws, the Articles and applicable law, the Board of Directors may empower the above committees with additional responsibilities, as it deems appropriate.

Section 5.4 Committee Members. Other than as specifically set forth herein or by the Board of Directors, with respect to any particular committee, committee membership is open to non-Members including, without limitation, Foundation and School Board employees. Persons who are members of a committee created hereunder or by the Board of Directors as permitted herein are referred to herein as "*Committee Members*".

Article VI. TRUSTEES

Section 6.1 Criteria. The Board of Directors may, from time to time, establish financial commitment requirements for persons to qualify as, or qualify to name persons as, Foundation trustees or any other name designated by the Board of Directors from time to time ("*Trustees*"). The Board of Directors may establish one or more levels of Trustee membership with each level having its own financial commitments and benefits arising from such commitment. Once established, the Board of Directors may, from time to time and at any time, change such levels or financial commitments for Trustee membership.

Section 6.2 Trustees Purposes. Trustees will serve as valued advisors to the Board of Directors. Trustees shall receive personal notices of all meetings of the Board of Directors and its committees and invitations to all Foundation events. While Trustees may not vote at meetings of the Board of Directors or its committees, the Board of Directors and the committee members may seek from the Trustees and may from time to time rely upon the Trustees for input into matters that come before the Board of Directors and its committees. Notwithstanding the foregoing, Trustees are not required to attend any such meetings or events.

Article VII. OFFICERS

Section 7.1 Number and Qualifications. The Foundation's officers shall consist of the Chair, Chair-Elect, a President/CEO/Executive Director, Secretary, Treasurer, Chief Financial Officer and such other officers as the Board of Directors may from time to time appoint. Any two or more offices may be held by the same person. All officers, except the President & CEO/Executive Director, must be Foundation Members.

Section 7.2 Election and Term of Office. Foundation officers, other than the Chair and Chair-Elect which are elected in the manner set forth in Section 4.2, shall be elected annually at the Annual Meeting (as hereinafter defined) immediately following the election of the Members. Each officer, other than the Chair and Chair-Elect whose terms are set forth in Section 4.2, shall hold office until the next regular Annual Meeting or such officer's earlier removal, resignation or death.

Section 7.3 Chair/Chair-Elect. The Chair and Chair-Elect shall perform those duties prescribed for them in Section 4.2.

Section 7.4 President/CEO and/or Executive Director. The Foundation may retain a President/CEO, or a person with a different title who performs the duties of a President/CEO and/or Executive Director, who will (a) carry-out the directions given to him or her by the Board of Directors, (b) supervise the Foundation's activities, and (c) perform such other duties as are required of him by the Board of Directors. The Board of Directors may require the President/CEO and/or Executive Director to furnish bond, with a satisfactory corporate surety, for the performance of his or duties and/or the Treasurer's or Chief Financial Officer's duties in the handling the Foundations' financial resources of the Foundation in such amount and at such times as the Board of Directors may require. The Foundation shall pay the premium for such bond.

Section 7.5 Secretary. The Secretary shall record the minutes of the proceedings of the Board of Directors, see that all notices are duly given in accordance with the provisions of these Bylaws and as required by law (including Florida's Government in the Sunshine Laws ("*Sunshine Laws*")), be custodian of the corporate records and of the corporate seal of the Foundation, and shall perform such other duties as may be assigned by the Board of Directors. The Board of Directors may choose to assign any or all of the duties of the secretary to an administrative employee of the Foundation who is not a Member.

Section 7.6 Treasurer. The Treasurer shall have custody of the funds of the Foundation, keep a full and accurate account of the Foundation's receipts and expenditures, and perform such other duties as may be assigned by the Board of Directors. The President/CEO and/or Executive Director along with the Treasurer shall arrange for an annual financial audit of the Foundation's accounts and records to be conducted and for the audit report generated from this audit to be delivered to the School Board, Florida's Auditor General and any other person in all cases as required by applicable law. The Board of Directors may retain any person, whether or not such person is a Member, to perform these duties.

Section 7.7 Chief Financial Officer. The Board of Directors may designate a Foundation employee as the Chief Financial Officer of the Foundation. The Chief Financial Officer shall perform those duties designated by the Board of Directors and, with the approval of the Board of Directors, the Treasurer and the President/CEO.

Section 7.8 Agreements. The Chair, Chair-Elect, the Foundation's President/CEO and/or Executive Director (or if that title changes, the person performing the same or similar duties for the Foundation) and/or such other persons any Officer designated by the Board of Directors shall sign all agreements binding the Foundation.

Article VIII. MEETINGS

Section 8.1 Annual Meeting. The Board of Directors' annual meeting ("**Annual Meeting**") shall be held in or about the month of October at such date, time and place as the Board of Directors shall determine.

Section 8.2 Regular Meetings. Regular meetings of the Board of Directors shall be held monthly at such date, time and place as the Board of Directors shall determine. The Board of Directors may determine from time to time not to hold a regular meeting in any month for any reason determined by the Board of Directors.

Section 8.3 Special Meetings. Special meetings of the Board of Directors shall be held whenever called by the Chair or any two (2) Members. No business may be transacted at a special meeting unless notice of such purpose is stated in the notice of such special meeting.

Section 8.4 Notice of Meetings.

(a) **Public Meetings.** The Foundation shall provide notice to the public of all meetings where two (2) or more Members discuss any Foundation business in the manner and within the time frames required by the Sunshine Laws. All meetings between or among two (2) or more Members shall be deemed to be public meetings that are open to the public. The Foundation shall comply with all requirements of the Sunshine Laws.

(b) **Annual Meetings.** Notices of Annual Meetings and regular meetings shall be given to the Board of Directors not less than ten (10) days before the meeting.

(c) **Special Meetings.** Notice of special meetings shall be given to the Board of Directors not less than two (2) business days before the special meeting.

(d) **Contents of Notice.** Notice of any meeting given to any Member may be oral (in person or by telephone) or written (by first class mail, telecopy, or electronic mail). Such notices must state the time, date and place of the meeting, and, in the case of special meetings, must include an agenda listing the purpose(s) for which the meeting is called. If in writing, such notice is deemed to be delivered when deposited in the United States Mail or when telecopy or electronic mail transmission is complete.

(e) **Waiver of Notice.** Notice for a particular meeting to a Member may be waived in writing or by telephone by such Member. All such waivers shall be made part of the minutes of such meeting. Attendance at a meeting shall constitute a waiver of notice of such meeting except when the sole purpose of attendance at such meeting is to assert the illegality and invalidity of the convening of such meeting. Attendance at a meeting may take the form of telephone conference call provided that all persons at such meeting (whether in person or telephonically) can be heard by the public attending such meeting.

Section 8.5 Presiding Officer. The Chair shall preside over all Board of Director meetings. In the absence of the Chair, the Chair-Elect or, in his or her absence, any other member of the Executive Committee designated by the Chair shall preside over such meetings.

Section 8.6 Meeting Procedures. Each meeting of two (2) or more Members discussing Foundation business shall, at a minimum, (a) begin with an acknowledgement that the meeting is open to the public as required by the Sunshine Laws, (b) shall include a certification by the person presiding over such meeting that public notice of such meeting have been given in accordance with the Sunshine Laws, (c) include a roll call and a determination that a quorum exist before any action is taken in such meeting, and (d) include an official adjournment of such meeting.

Section 8.7 Minutes. Minutes of all meetings of two (2) or more Members discussing Foundation business shall be kept in the manner, and shall be available for inspection, as in all cases required by the Florida Sunshine Laws

Article IX. General Provisions

Section 9.1 Fiscal Year. The Foundation's fiscal year shall begin on July 1 and end on the last day of June of the following year.

Section 9.2 Execution of Instruments. All instruments including, without limitation, notes, deeds, checks and affidavits, shall be signed on behalf of the Foundation by any two (2) of the following: the Foundation's President/CEO and members of the Executive Committee. Notwithstanding the foregoing, checks under US\$3,000.00 may be signed solely by the President/CEO and/or Executive Director or any officer of the Executive Committee provided (i) such checks are used to pay a single expenditure not exceeding US\$3,000.00 and (ii) the Treasurer has the ability to review a monthly report, including back up documentation, within ten (10) days of the end of the month, setting forth the amounts, the payees and the date of such checks and the purpose for which such checks were drawn.

Section 9.3 Depository. The depository of the Foundation shall be such bank, banks or other entities as shall be designated from time to time by the Board of Directors, in which the monies of the Foundation shall be deposited.

Section 9.4 Rules. Robert's Rules of Order (in its most recent edition at the date of its use) shall be the parliamentary authority for all matters of procedure not specifically dictated by these Bylaws or any other rules of procedure adopted by the Board of Directors.

Section 9.5 Disposition of Assets. If the Foundation is dissolved for any reason, the Board of Directors shall cause the Foundation's remaining assets upon such dissolution to be distributed to a 501(c)(3) organization that certifies to the Foundation that it use such assets for a purpose that is consistent with Foundation purposes.

Section 9.6 Compliance with F.S. §1001.453. So long as the Foundation is a direct-support organization of the School Board pursuant to F.S. §1001.453, it shall comply with the provisions of that statute and any other statute pertaining to its status as a direct-support organization. Additionally, the Foundation shall comply with any applicable requirements and rules for financial records promulgated by the State Board of Education including the delivery of audited financial statements to the School Board each year.

Section 9.7 Amendments. These Bylaws or any provisions hereof may be amended, altered or repealed by the vote of two-thirds (2/3) of the Members. If such number is not evenly divisible in thirds, the vote required shall be two-thirds rounded up to the nearest whole number.

Section 9.8 Indemnification.

(a) Indemnity. To the fullest extent permitted by applicable law, the Foundation shall indemnify, defend with counsel reasonably acceptable to such person and hold harmless any person who was or is a party or is threatened to be made a party to any threatened, pending or contemplated action, or suit or proceeding, whether civil, criminal, administrative or investigative, by reason of the fact that such person is or was a Member, Trustee, officer, employee or agent of the Foundation (collectively, "*Indemnified Parties*"), against expenses (including attorneys' fees and appellate attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by such Indemnified Parties in connection with such action, suit or proceeding.

(b) Approval. Any indemnification under Section 9.8(a) above (unless ordered by a court) shall be made by the Foundation only upon the Foundation's determination that such indemnification is permitted under the circumstances under applicable law. Such determination shall be made by (i) the Board of Directors, or (ii) if a quorum of the Board of Directors is not obtainable or, even if obtainable; a majority of disinterested Members so directs, by independent legal counsel in a written opinion.

(c) Miscellaneous. The indemnification provided by this Section shall (i) not be deemed exclusive of any other rights to which the Indemnified Parties may be entitled, and (ii) inure to the benefit of the Indemnified Parties and their heirs, executors and administrators.

(d) Insurance. The Foundation shall purchase and maintain insurance on behalf of any person who is or was a Member, Trustee, officer, employee or agent of the Foundation, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of such person's status as such, whether or not the Foundation would have the power to indemnify such person against such liability under this Section.

Section 9.9 School Board Policies. Notwithstanding anything in these Bylaws to the contrary, the Foundation may not take any action that violates any School Board policy relating to employees that has been specifically delivered to the Foundation by the School Board for implementation.

Section 9.10 Gender. Whenever the masculine singular form of the pronoun is used in these Bylaws, it shall be construed to mean the masculine, feminine or neuter, singular or plural, whenever the context so requires.

Section 9.11 Severability. Should any provisions of these Bylaws be or become unenforceable at law or in equity, such provision shall be deemed to be deleted from these Bylaws and the remaining provisions of these Bylaws shall nevertheless be and remain in full force and effect.

Section 9.12 Construction. In case of any conflict between the Articles and these Bylaws, the Articles shall control.

The undersigned officers certify that these Bylaws were amended and restated by the Board of Directors of the Foundation this _____ day of _____, 2017.

Secretary

Chairperson

June 12, 2017

BY-LAWS & GOVERNANCE POLICIES

GOVERNANCE POLICIES

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.....
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Orientation of New Board Members

.....
1

Meetings of Standing Committees of the Board

.....
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Meetings of the Board Of
Directors

.....
2

Meeting Attendance by Telephone

.....
2

Annual Meeting Agenda

.....
2

Publication of Board Minutes &
Reports

.....
3

Retention of Board Minutes and Records

.....
3

Retention of Policies, Procedures & By-Laws

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3

Records Retention Policy

.....
3

Annual Review of Foundation Achievements

.....
3

Approval of Major New Program Services

.....
3

Certification of Policies, Procedures and Control Systems

.....
4

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Search for and Selection of the Executive Director

4

Salary President/CEO / Executive Director

4

Management Succession..

4

Board Approvals for Senior Level Hiring and Promotions.....

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Incentive

Pay.....

5

Loans to Management

5

Annual Review of Policies and Procedures

5

Grievances Involving the Foundation

5

Exit Interview / Senior Staff

5

Separations

5

Perceived Violations (Whistleblower Policy)

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SOLICITATION AND ELECTION OF NEW BOARD MEMBERS

Except as provided in the Bylaws, candidates for election to the Foundation’s Board of Directors must be solicited by a current Board Member and must complete the current Application for Board Membership. Should a prospective Board Member directly contact the Foundation, he or she will be referred to the Foundation’s Governance Committee for interview and recommendation.

Applications of prospective Directors must be submitted to all Board Members, by email or fax, at least 72 hours prior to the Board or Executive Committee meeting at which an election will be addressed.

Policy of the Foundation is to advise candidates for the Board that numerous factors are considered when evaluating prospective Directors, including factors related to overall composition of the Board by professions and other factors not related to the prospective Directors' competency to serve. Governance Committee approval is required to advance the nomination. Candidates for the Board shall not be denied the office of director on the basis of race, color, religion, sexual orientation, national origin, age, handicap or marital status.

Election to the Board requires affirmative vote of a majority of the Board of Directors.

ORIENTATION OF NEW BOARD MEMBERS

All new Board Members will be given a tour of the Foundation's facilities followed by a formal orientation presented by the President/CEO. At orientation, all Foundation policies will be provided with written acknowledgement requested.

The orientation session will address the Foundation's history, current management structure and organizational objectives. Also, it will address in detail any recent or anticipated problems or potential exposures facing the Foundation.

MEETINGS OF STANDING COMMITTEES OF THE BOARD

Standing Committees of the Board of Directors meet at the discretion of the Committees' Chairperson at times and places approved by the majority of the Committees' members.

The Board's Executive Committee is empowered to act on behalf of the Board. Otherwise, no Standing or Ad Hoc Committee is empowered to act on behalf of the Board.

Recommendations formulated by majority vote of Standing Committees will be presented to the full Board at the next regularly scheduled meeting.

Florida Sunshine Law requires that all Foundation meetings, involving 2 or more Foundation Members, at which some matter on which foreseeable action may be taken by the Board, must be open to the public, reasonable notice of such meetings must be given and minutes of the meeting must be taken.

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MEETINGS OF THE BOARD OF DIRECTORS

Regular meetings of the Foundation's Board of Directors are scheduled monthly. A list of all monthly meeting dates is provided at the Annual Meeting.

Decisions at Board Meetings require a majority vote of members present, after a quorum has been established.

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Telephone or electronic confirmation of each Board meeting is made approximately 48 hours prior to each Board meeting. Responsibility for such confirmation rests with the Board Secretary but may be delegated to an appropriate member of the Foundation's staff.

All meetings of the Board of Directors and Executive Committee are Public Meetings requiring notice of such meetings, access to the public, and written minutes.

MEETING ATTENDANCE BY TELEPHONE

Meeting attendance by telephone will constitute presence provided Director(s) have previously received the same written documentation supporting agenda items, as those Directors who attend at the meeting site.

CONSENT AGENDA

Action by written consent in the form of a Consent Agenda shall have the same force and effect as unanimous written consent of the Board of Directors without a meeting as indicated in Foundation By-laws.

ANNUAL MEETING OF THE FOUNDATION'S BOARD OF DIRECTORS

The Annual Meeting of the Board of Directors of the Foundation is held in October of each year at a time immediately preceding the regularly scheduled Board meeting for that month.

The Annual Meeting of the Foundation may be postponed at the discretion of the majority of the Board for a period not to exceed 30 days.

The agenda for the Annual Meeting will also include the following actions:

1. Election of Board Members of the Foundation
2. Election of Officers of the Foundation
3. Appointment by Chair of Board Committee Chairpersons
4. Approval of Foundation By-Laws & Governance Policies
5. Approval of the Accounting, Purchasing and Insurance Coverage Policies
6. Certification of Review of Policies by Management & Staff
7. Approval of Annual Review of Organizational Achievements & Mission
8. Conflict of Interest Policy Summary/Chairperson

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PUBLICATION OF BOARD MINUTES & REPORTS

Minutes of all regular or special Board meetings will be recorded contemporaneously and will be mailed, or emailed to all Board Members at least 3 business days before the next scheduled meeting.

RETENTION OF BOARD MINUTES AND RECORDS

The President/CEO will be responsible for maintenance of Board Minutes, related Financial Statements, and supporting materials for each Board meeting, at the Foundation's Main Office.

Audio taped records of all Board meetings will be maintained until written minutes are developed and approved.

RETENTION OF POLICIES, PROCEDURES & BY-LAWS

The President/CEO will maintain current manuals addressing the following areas: By-laws & Governance Policies, Accounting and Purchasing Policies, Insurance Coverage Policies, Job Descriptions, and Risk Review Files; and Committee Minutes and Audits and Examinations, *i.e.*, current copies of Financial and any Qualitative Services Audits.

Copies of said manual and related files are available in the office of the President/CEO.

RECORDS RETENTION POLICY

Foundation policy is to retain all important records for a period of seven years. It is the policy of the Foundation to review its Records Retention Policy/Form, annually.

ANNUAL REVIEW OF THE FOUNDATION'S ACHIEVEMENTS

At the Foundation's Annual Meeting, the President/CEO will provide a written "Annual Review of the Organization's Achievements" for the year. This review will address the Foundation's three largest Program Services initiatives (by expenses) as required by IRS Form 990, for Exempt Purposes, and it will also address management and Board accomplishments related to the year's Annual Plan.

APPROVAL OF MAJOR NEW PROGRAM SERVICES

The Foundation's Finance committee previews new program proposals and any current programs considered for elimination. Their recommendations are to be presented to the Board of Directors or Executive Committee for approval.

A majority vote of the Board of Directors or Executive Committee is required for the addition of significant new Program Services or the cessation or any significant changes to any major Program Service that was reported on the previous year's IRS Form 990.

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CERTIFICATION OF POLICIES, PROCEDURES AND CONTROL SYSTEMS

It is a policy of the Board of Directors that the Foundation's President/CEO, Program Directors and Bookkeeper will annually sign the Certification Form acknowledging receipt and understanding of all published Governance, Accounting, Purchasing and Insurance Coverage Policies. This certification is approved as an official agenda item at the Foundation's Annual Meeting.

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The Foundation's President/CEO and/or Executive Director and Financial Assistant also must certify by signature that all Affirmation Responses reported in periodic Risk Review Certification Reports are true to the best of their knowledge.

SEARCH FOR AND SELECTION OF THE PRESIDENT/CEO and/or POSITION

In the event of vacancy in the position of President/CEO and/or Executive Director, the Foundation's Executive Committee will serve as Screening Committee in the overall process of selecting a new President/CEO and/or Executive Director.

Sources for candidates will include: internal candidates who may qualify, executives with related experience, and other local executives as may be available. Resumes of prospective candidates will be screened and interviews scheduled with those candidates acceptable to the majority of members of the Executive Committee.

The Executive Committee will recommend candidates to the Board for discussion, and for vote on selection.

The President/CEO and/or Executive Director serves at the pleasure of both the School Board and the Board of Directors.

SALARY PRESIDENT/CEO and/or Executive Director

The performance of the Foundation's President/CEO and/or Executive Director is appraised in writing, annually, by the Foundation's Chairperson with input from the Executive Committee. Compensation decisions are made by the Board or the Executive Committee.

Compensation decisions must be based on external comparability data such as specifically related salary surveys and/or consultant's input. Such actions require contemporaneous substantiation of deliberations in the Board Minutes of the related meeting.

A Criminal Background Check is required for the positions of President/CEO and/or Executive Director and Foundation Bookkeeper.

MANAGEMENT SUCCESSION

In the event the President/CEO and/or Executive Director cannot be located, is incapacitated, or is otherwise unable to perform the duties associated with this position, all authorities and responsibilities of the Office of the President/CEO and/or Executive Director will pass to the Board Chairperson. Delegation of certain duties to staff will be at the discretion of the Chair. The Executive Committee maintains the discretion to appoint an interim President/CEO and/or Executive Director.

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BOARD APPROVALS FOR SENIOR LEVEL HIRING AND PROMOTIONS

Hiring for the position of Financial Assistant or a Chief Financial Officer requires interview by the Board Treasurer and Chairperson.

Any promotion to a senior level position as an officer or functional program director requires report of same to the Board or Executive Committee.

INCENTIVE PAY

Policy is not to use incentive pay plans for any position.

LOANS TO MANAGEMENT

The Foundation makes no loans to officers, directors, or employees or related entities.

REVIEW OF POLICIES AND PROCEDURES

Governance and Finance Committees will review policy manuals and policy sections, bi-annually, during September the month preceding the Annual Meeting. Changes recommended may be considered for adoption by the Foundation's Board of Directors at the Annual Board meeting to be held in October.

Any interim changes requiring Board approval will be submitted for Board or Executive Committee vote at the next regularly scheduled meeting.

The President/CEO and/or Executive Director is responsible for required changes and staff distribution of same result in up-to-date policies being in the hands of those employees required to receive them.

GRIEVANCES INVOLVING THE FOUNDATION

Any grievance against the Foundation should be brought to the attention of the Board Chairperson by the President/CEO for review purposes. The Chairperson will subsequently present both sides of the grievance to the Board of Directors for proper adjudication.

EXIT INTERVIEW / SENIOR STAFF

Senior staff members, defined as the President/CEO and/or Executive Director and Program Directors, who have resigned or been terminated, will have an exit interview conducted by the Board Chairperson, or, alternatively, by any two (2) Board Members, if requested by the Board Chairperson.

SEPARATIONS

Termination for any reason of the Foundation's President/CEO and/or Executive Director requires the approval of a majority of the Board of Directors.

Severance pay for senior staff, if any, would also require approval of a majority vote of the Board or Executive Committee.

PERCEIVED VIOLATIONS (WHISTLEBLOWER POLICY)

The Foundation's policy is to comply fully with the spirit and the letter of all federal, state and local laws and regulations, relating to contracts and policies of the Foundation.

Any employee, who believes that the Foundation or any of its' employees is violating any law, regulation, contract, or policy of the Foundation, has a duty to report the perceived violation in writing, within 24 hours of the observation of such conduct, to the Foundation's President/CEO and/or Executive Director or Chairperson, or other Foundation Officers.

Examples of Perceived Violations would include: employee fraud, purposeful noncompliance with funding agency contracts, violation of human resources policies, conflict of interest and confidentiality policies, etc.

Employees, who provide information for investigation of Perceived Violations can be assured that the matter will be addressed in strictest confidence. Any questions regarding this policy or duty to report may, also, be addressed to the President/CEO and/or Executive Director or Board Chairperson.

In addition to the requirement for immediate reporting of perceived violations, the Foundation will also, annually, ask each employee to affirm by signature that they understand the Perceived Violations Policy and know of no violations.

Compliance with this policy is a term and a condition of continued employment with the Foundation.

ANTI RETALIATION POLICY

Under no circumstances will the Foundation retaliate against an employee who personally reports conduct that he or she reasonably believes to be a violation of law or policy.

NEPOTISM POLICY

It is the policy of the Foundation not to employ relatives of employees, officers or directors without Executive Committee approval.

COMMUNICATIONS BETWEEN BOARD MEMBERS AND STAFF

Board Members will both provide information and obtain information, only, through senior staff. Senior staff or management staff is defined as the President/CEO and/or Executive Director and Program Directors. Exceptions require notification to the President/CEO and/or Executive Director.

COMMUNICATIONS WITH THE PRESS AND MEDIA

It is the policy of the Foundation that all communication with the press or media be centralized through the President/CEO and/or Executive Director and the Board Chairperson, as may be appropriate. Staff members should refer all media questions to the President/CEO and/or Executive Director and Board Chairperson.

Board Members should also refer any media inquiries to the Board Chairperson or President/CEO and/or Executive Director, as may be appropriate. It is the policy of the Foundation to use services of public relations firms only on an as-needed basis.

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TRAVEL POLICY

The following policies have been formulated to govern company-related travel by the Foundation's President/CEO and/or Executive Director and staff:

Air Travel: All air travel will be coach class. Advance (lower) fares should be utilized whenever possible.

Rental Cars: Intermediate-sized autos are recommended.

Hotel: Hotel reservations should be made at intermediate-level chains, such as Holiday Inn, Sheraton, etc. Of course, reservations for lodgings should be at the host hotel for seminars, conventions, etc.

Spousal Travel: Spouses, who may accompany company travelers, travel at the expense of the traveler not the Foundation.

ENTERTAINMENT POLICY

Staff will be reimbursed for reasonable expenses related to entertainment providing the entertainment is business related, the staff member is present, and submits expense reimbursement forms showing the date(s) and business purpose(s) of the entertainment. When the expense is \$25 or more, a charge card or restaurant receipt or other proof of purchase must also be submitted, prior to reimbursement.

Cumulative entertainment expenses cannot exceed the annual budgeted amount for same.

EXPENSE REPORTING AND APPROVAL

Reimbursement for staff travel and cell phone expenses will be in the form of a \$100 stipend per month, per employee as designated by President/CEO and/or Executive Director and Executive Committee.

BOARD MEMBER EXPENSE REIMBURSEMENT

Approval of Board Member expenses in support of the Foundation is the responsibility of the President/CEO and/or Executive Director for approved expenses of up to \$3000.

USE OF CORPORATE PROPERTY & PERSONNEL

Use of the Foundation's property for personal use is strictly prohibited.

This policy applies to vehicles, equipment, records, goods in inventory, office or warehouse space, etc.

No Corporate property (above description) shall be stored or maintained at the personal residence of any staff member, without the approval of the President/CEO and/or Executive Director.

Personnel employed by the Foundation may not work on a part-time, full-time or temporary basis, or perform any service as a temporary contractor for vendors, other staff members or executives of the Foundation, or for Directors or their affiliated companies. Any exception to this policy must be approved by the Board or Executive Committee.

PUBLIC RECORDS POLICY

The Foundation's IRS Form 990, addressing mission and finances for the previous three years, and its Bylaws are available to the public at the Foundation's main office or from the Board Secretary. Also, IRS Form 990 is available electronically at www.guidestar.org and on the Foundation's website, exclusive of the related donor's list.

PROHIBITION ON POLITICAL INTERVENTION

The Foundation will not, directly or indirectly, participate in or intervene in any political campaign for (or in opposition to) any candidate for elective public office whether local, state or national. The Foundation will not endorse, contribute to, allow the use of its' assets or facilities, or distribute materials that favor or oppose any candidate for public office.

ACCEPTANCE OF DONATIONS

Donations, other than cash or checks or in-kind services, offered to the Foundation that would have a value of over \$5000 must be approved for acceptance by the Board of Directors or Executive Committee.

BOARD LEVEL REVIEW OF IRS FORM 990

Policy is that the Board's Finance Committee will review the Foundation's IRS form 990, prior to its submission.

BOARD REVIEW OF POLICIES MANUAL

Policy is that the Board will review the Foundation's Policy Manual, bi-annually, and will re-approve policies at the related Foundation Annual Meeting, each year.

Board members will acknowledge receipt of all policies in writing.

ORGANIZATIONAL CODE OF ETHICS

A Foundation's reputation for integrity is its most valuable asset and is determined by the conduct of its Directors, Officers and employees.

The following paragraphs provide guidance for the exercise of proper conduct.

1. Legal and Ethical Standards

The Foundation will consistently adhere to the highest legal and ethical standards applicable to its business.

(a.) The Foundation's business will be conducted in strict observance of both the letter and spirit of applicable law, whether local, state or federal.

(b.) In all situations, including those where there are no applicable legal principles, or the law is unclear or conflicting, business will be conducted in such a manner that the Foundation would not be embarrassed if the full facts were disclosed.

(c.) The integrity of the Foundation and its people is of utmost importance. Even the appearance of legal or ethical impropriety must be avoided.

2. Confidential Information

Non-publicly disclosed information obtained from contractors and suppliers, as well as such information generated internally with respect to contractors, suppliers, employees, clients and the Foundation's affairs, will be safeguarded and will not be used or disclosed except in the proper conduct of Foundation business.

(a.) Disclosure of confidential information within the Foundation will be restricted to those having a proper need for such information.

(b.) The Foundation will disclose to the public, at the earliest appropriate time, all material developments relevant to its affairs. Such releases will be made through proper Corporate channels. In doing so, the Foundation will avoid, where possible, compromising confidential information relative to contractors, suppliers, employees and clients.

3. Misuse of Foundation Position or Property

Corporate property, services, opportunities, or confidential information, and corporate position, authority or influence accruing or available to Directors, Officers or employees on account of their affiliation with the Foundation shall not be used for personal benefit. Such individuals should not accept gifts or other favors, which may appear to influence their actions or judgment in discharge of their duties to the Foundation.

(a.) Each Director, Officer and employee shall report every instance in which the Director, Officer or employee is the recipient or donor of anything of value from or to a Foundation contractor, prospective contractor or vendor. This report should be given to the President/CEO and/or Executive Director and Board Chairperson. No gift should be accepted that would exceed \$50 in value.

(b.) Directors, Officers and employees shall not borrow from contractors, prospective contractors, or vendors, except those engaged in lending in the usual course of their business and, then, only on terms offered to others under similar circumstances. All monies so borrowed are to be reported to management and the Board of Directors.

4. Personal Responsibilities

All of the Foundation's Directors, Officers and employees should conduct their personal affairs in such a fashion that their duties and responsibilities to the Foundation are not jeopardized, and ethical and/or legal questions do not arise with respect to their association or work with the Foundation. Compliance with this code is the responsibility of every Director, Officer and employee, both with regard to their own affairs and with respect to reporting any possible violations of which they may become aware.

(a.) Community and Political Activities are encouraged provided participation is accomplished in a legal manner, and does not interfere with the discharge of work, duties or responsibilities owed to the Foundation. It must be clearly indicated that the Director, Officer or employee does not speak or act for the Foundation.

(b.) Corporate Directorships, election or appointment to public offices, commissions, boards, etc., may not be accepted by a staff member without prior approval of the Chairperson.

(c.) Personal and Financial Affairs of the Foundation's Directors, Officers and employees are expected to be conducted on a sound, moral, ethical and legal basis.

5. President/CEO and/or Executive Director

Overall direct responsibility for the code rests with the President/CEO and/or Executive Director and the Chairperson, assisted as provided herein.

(a.) Where any doubt exists, interpretation and clarification as to the applicability of this code to a particular situation should be sought from the President/CEO and/or Executive Director or Chairperson.

(b.) All amendments to this code will be first approved by the Board of Directors. The Chairperson will issue interpretation guidelines and relevant materials, as appropriate.

BROWARD EDUCATION FOUNDATION

Conflict of Interest Policy

Article **.Purpose**. This Conflict of Interest Policy ("Policy"): (a) protects the interests of the Broward Education Foundation, a Florida non-profit corporation ("Foundation"), when the Foundation contemplates entering into a transaction or arrangement that might:(i) benefit the private interest of any Influential Person; or(ii) result in a possible Excess Benefit Transaction; and (b) supplements without replacing any applicable state or federal law governing Conflict of interests applicable to nonprofit and charitable organizations.

Article II. Definitions.

Section 2.01 **Certain Defined Terms**. As used herein, the following terms have the following meanings: (a) "**Influential Person**" means any person who was in a position to exercise substantial influence over the affairs of the Foundation at any time during the Lookback Period, whether or not such person actually exercised such substantial influence; and (b) "**Excess Benefit Transaction**" means a transaction in which an economic benefit is provided by the Foundation, directly or indirectly, to or for the use of a Disqualified Person, and the value of the economic benefit provided by the Foundation in such transaction exceeds the value of the consideration received by the Foundation in such transaction; and c) "**Lookback Period**" means the five-year period before the applicable Excess Benefit Transaction occurred.

Section 2.02 **Bylaw Terms**. Capitalized terms used but not defined herein and defined in the Foundation's bylaws ("**Bylaws**") have the same meanings assigned to such terms in the Bylaws unless the context in which such terms are used herein clearly requires a different meaning.

Section 2.03. **Interpretation**. In this Policy, unless the context otherwise requires: (a) the terms "**hereby**," "**hereof**," "**herein**," "**hereunder**" and any similar term used in this Policy, refer to this Policies an entirety; (b) the term "including" is not limiting, and the term "or" has, except where otherwise indicated, the inclusive meaning represented by the phrase "**and/or**"; (e) words of the masculine gender mean and include correlative words of the feminine and neuter genders and words importing the singular number mean and include the plural number and vice versa; and (d) words importing persons include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons.

Article III. Procedures

Section 3.01. **Annual Disclosure**. Each influential Person shall sign a Conflict of Interest disclosure form annually that sets forth any actual or potential Conflicts of Interest involving such person. No contract or other transaction between an Influential Person or any of their Affiliates or Relatives and the Foundation where such Influential Person has an actual or potential Conflict of Interest is void or voidable due to such Conflict of Interest if: (a) the potential or actual Conflict of Interest had been disclosed to the Board of Directors; and (b) such contract or transaction is (i) approved by a majority of the members (excluding the Members with the Conflict of Interest) at a meeting where a quorum is attained, or (ii) fair and reasonable to Foundation at the time Foundation enters into it.

Section 3.02. **Duty to Disclose**. In connection with any actual or possible Conflicts of

June 12, 2017

Interest, an Influential Person must disclose the existence of the financial interest and all material facts to the Members and Committee Members considering the proposed transaction or arrangement. The mere existence of a relationship with an outside firm does not create a Conflict of Interest. However, if any Influential Person has any influence on any material business transaction of the Foundation, it is imperative that he or she discloses to the Board of Directors as soon as possible the existence of any actual or potential Conflict of Interest so the Board of Directors can establish safeguards to protect the parties.

Section 3.03. Determining Whether a Conflict of Interest Exists. After disclosing financial interest and any material facts, and after any discussions between the Members and such Influential Person, such Influential Person shall leave the Board of Director's meeting while the Board of Directors discuss and vote on such Conflict of Interest. The Members or remaining Members, as applicable, shall decide if a Conflict of Interest exists.

Section 3.04. Procedures for Addressing the Conflict of Interest.

(a) An Influential Person may make a presentation at a Board of Director's Meeting concerning a Conflict of Interest, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible Conflict of Interest to the extent permitted by law.

(b) The board of Directors shall, if appropriate, appoint a non-Influential Person or Committee to investigate alternatives to the proposed transaction or arrangement.

(c) After exercising due diligence, the Board of Directors shall determine whether the Foundation can obtain, with reasonable efforts, a more advantageous transaction or arrangement from a person that does not have a Conflict of Interest.

(d) If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a Conflict of Interest. The Board of Directors (not including any Influential Persons who have a Conflict of Interest with respect to the applicable matter) shall determine, by a majority vote, whether the transaction or arrangement is in the Foundation's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, the Board of Directors shall make its decision as to whether to enter into the transaction or arrangement.

Section 3.05. Violations of the Conflicts of interest Policy.

(a) If any Member or Committee Member has reasonable cause to believe an Influential Person has failed to disclose actual or possible Conflicts of Interest, he/she shall inform the Board of Directors of the basis for such belief and afford such Influential Person the opportunity to explain the alleged failure to disclose.

(b) If, after hearing such Influential Person's response and after making further investigation as the circumstances warrant, the Board of Directors determines such Influential Person has failed to disclose an actual or possible Conflict of Interest, it shall take appropriate disciplinary and corrective action.

Article IV. Records of Proceedings. The minutes of such Board of Director meetings shall contain:

Section 4.01. The names of the persons who disclosed or were otherwise found
June 12, 2017

to have a financial interest in connection with an actual or possible Conflict of Interest, the nature of the financial interest, any action taken to determine whether a Conflict of Interest was present, and the Board of Directors' decision as to whether a Conflict of Interest in fact existed.

Section 4.02. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Article V. **Compensation.**

Section 5.01. A Member who receives compensation, directly or indirectly, from the Foundation for services may not vote on matters pertaining to that Member's compensation.

Section 5.02. Notwithstanding the foregoing, Members whose jurisdiction includes compensation matters and who receive compensation, directly or indirectly, from the Foundation individually or collectively, may provide information either to the Board of Directors or any Committee regarding compensation.

Article VI. **Annual Statements.** Each Influential Person shall annually sign a statement that affirms such person:

Section 6.01. Has received a copy of the Policy;

Section 6.02. Has read and understands the Policy;

Section 6.03. Has agreed to comply with the Policy; and

Section 6.04. Understands the Foundation is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Article VII. **Periodic Reviews.** The foundation shall conduct periodic reviews to ensure it: (a) operates in a manner consistent with its charitable purpose; and (b) does not engage in activities that could jeopardize its tax-exempt status. These periodic reviews shall, at a minimum, include the following subjects:

Section 7.01. Whether compensation arrangements and benefits are Reasonable, based on competent survey information and the result of arm's length Bargaining.

Section 7.02. Whether partnerships, joint ventures, and arrangements with management organizations conform to the Foundation's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement, impermissible private benefit or in an Excess Benefit Transaction.

Article VIII. **Use of Outside Experts.** When conducting the periodic reviews as provided for in **Article VII**, the Foundation may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the Board of Directors of its responsibility to conduct periodic reviews.

ANNUAL DISCLOSURE FORM

THE UNDERSIGNED hereby certifies to the Broward Education Foundation, a Florida not-for profit corporation ("Foundation"), that

1. The Undersigned has: (a) received a copy of the Policy; (b) read and understands the Policy; and (c) agreed to comply with the Policy.
2. The Undersigned understands the Foundation is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.
3. The attached Exhibit A sets forth any actual or potential Conflicts of Interest involving the Undersigned and the Undersigned's Affiliates and Relatives.
4. Capitalized terms used but not defined herein and defined in the Foundation's bylaws ("**Bylaws**") have the same meanings assigned to such terms in the Bylaws unless the context in which such terms are used herein clearly requires a different meaning.

IN WITNESS WHEREOF, the Undersigned signs this Annual Disclosure Form to be effective as of the set forth below.

Date: _____

Print Name _____

| first name | last name | Company |
|--------------|---------------|--|
| Alfredo | Aguirre | Merrill Lynch, Pierce, Fenner & Smith Inc. |
| Valerie | Bristor | Florida Atlantic University |
| Myriam | Campo Goldman | Harmony Development Center Inc. |
| Margarita | Castellon | AT & T |
| Tim | Curtin | Memorial Healthcare System |
| Ron | Drew | Greater Fort Lauderdale Alliance |
| Christina | Fischer | The Fischer Group |
| Sharon | Glickman | Broward Teachers Union |
| Ric | Green | Brazilian Business Group |
| Renee | Grutman | Broward County Council PTAs/PTSAs |
| Stephanie | Grutman | Ballard Partners |
| Robyn | Hankerson | Johnson & Wales University |
| Frank | Horkey | Horkey and Associates, P.A. |
| Dustin | Jacobs | BrightStar Credit Union |
| Wilnar | Julmiste | AndersonGlenn LLP |
| Clover | Lawrence | Wells Fargo |
| Janna Peters | Lhota | Holland & Knight |
| Ruth | Lynch | The Florida Consortium of Public Charter Schools |
| Jean | McIntyre | Pompano Beach Chamber of Commerce |
| Ann | Murray | School Board of Broward County |
| Luz | Negron | Broward College |
| Dorothy | Orr | Former Interim Superintendent |
| Charles | Verner | UBS Financial Services Inc. |
| Dionne | Wong | |

| Phone # | Cell Phone : | E-Mail |
|-------------------|--------------|-----------------------------------|
| 954-916-2834 | | alfredo_aguirre@ml.com |
| 561-297-3357 | | bristor@fau.edu |
| 954-770-3999 | | mcgoldman@harmonydc1.org |
| 954-267-6001 | 954-918-3371 | margarita.castellon@att.com |
| 954-985-7004 | | tcurtin@mhs.net |
| 954-627-0130 | | rdrew@gflalliance.org |
| 561-372-2627 | 954-802-7079 | chfischer@earthlink.net |
| 954-254-4024 | 954-254-4024 | sharonglickmanpa@aol.com |
| 954-257-9397 | 954-257-9397 | rgreen@brazilianbusinessgroup.com |
| 754-323-1200 | | renee.grutman@browardschools.com |
| 954-817-8007 | | stephanie.grutman@gmail.com |
| 305-892-7556 | | Robyn.Hankerson@jwu.edu |
| 954-742-3001 x221 | 954-599-6718 | fhorkey@horkeycpa.com |
| 954-347-1418 | | Dustin.Jacobs@bscu.org |
| 561-893-9192 | | julmiste@asglaw.com |
| 561-307-2334 | | clover.lawrence@wellsfargo.com |
| 954-468-7841 | 954-401-0819 | janna.lhota@hklaw.com |
| 954-612-7592 | | ruthlynch62@gmail.com |
| 954-941-2940 | 754-244-7104 | Jmcintyre@pompanobeachchamber.com |
| 754-321-2001 | 954-235-0152 | ann.murray@browardschools.com |
| (954) 201-7919 | 754-714-0290 | lnegrona@broward.edu |
| 954-733-2432 | | dorothyorr2010@gmail.com |
| 954-527-6314 | 954-234-7132 | charles.verner@ubs.com |
| 954 224 1457 | 954-224-1457 | wongdionne@gmail.com |

Critical Diagnostics

(Keep for your records)

Name(s) as shown on return

Tax ID Number

Broward Education Foundation, Inc.

59-2359433

0001 PREVIOUSLY ACCEPTED RETURN: The return for this organization has been previously e-filed and accepted by the IRS.
(IRS Business Rule R0000-932.)

990EF

EF Transmission Status

2019

(Keep for your records)

Name(s) as shown on return

EIN number

Broward Education Foundation, Inc.

59-2359433

The following will be transmitted to the IRS.

☐ 990☐ 8868☐ Amended☐ FinCEN 114

The following state returns will be transmitted:

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The following returns have been suppressed or are not eligible and will NOT be transmitted.

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EF Notes

Federal return has a MESSAGE PAGE.

**Acknowledgement and General Information for
Entities That File Returns Electronically**

2019

Name(s) as shown on return

Broward Education Foundation, Inc.

Employer Identification Number

****-***9433**

Entity address

600 SE 3rd Avenue

Fort Lauderdale, FL 33301

Thank you for participating in IRS e-file.

1. ☒ 2019 **990** income tax return for **Federal** was filed electronically.

The electronic filing services were provided by **ANTHONY BRUNSON P.A.**

2. ☒ **990** income tax return was accepted on **10-15-2020** using a Personal Identification Number (PIN) as an electronic signature. The entity entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN signature.

The submission ID assigned to this return is **6094042020289zn4mphh**

**PLEASE DO NOT SEND A PAPER COPY OF ENTITY'S RETURN TO THE
IRS. IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.**

**Acknowledgement and General Information for
Entities That File Returns Electronically**

2019

Name(s) as shown on return

Broward Education Foundation, Inc.

Employer Identification Number

**** - ***9433**

Entity address

600 SE 3rd Avenue

Fort Lauderdale, FL 33301

Thank you for participating in IRS e-file.

1. ☒ 2019 **8868** income tax return for **Federal** was filed electronically.
The electronic filing services were provided by **ANTHONY BRUNSON P.A.**
2. ☒ **8868** income tax return was accepted on **10-02-2020** using a Personal Identification Number (PIN) as an electronic signature. The entity entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN signature.
The submission ID assigned to this return is **6094042020276zyfoiy5**

**PLEASE DO NOT SEND A PAPER COPY OF ENTITY'S RETURN TO THE
IRS. IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2019

Open to Public
Inspection

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

▶ Do not enter social security numbers on this form as it may be made public.

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

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|-------------------|--|--|--|------------|--------------------------|--|--|--|--|---|--|---|--|--|--|-------------------------------|--|--|---|--|---|
| A For the 2019 calendar year, or tax year beginning 07-01, 2019, and ending 06-30, 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">C Name of organization Broward Education Foundation, Inc.</td> <td>D Employer identification number 59-2359433</td> </tr> <tr> <td colspan="2">Doing business as</td> <td rowspan="2">E Telephone number (754) 321-2030</td> </tr> <tr> <td>Number and street (or P.O. box if mail is not delivered to street address)</td> <td>Room/suite</td> </tr> <tr> <td colspan="2">500 SE 3rd Avenue</td> <td rowspan="2">G Gross receipts \$ 6,508,178</td> </tr> <tr> <td colspan="2">City or town, state or province, country, and ZIP or foreign postal code Fort Lauderdale, FL 33301</td> </tr> <tr> <td colspan="2">F Name and address of principal officer:</td> <td> H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ </td> </tr> <tr> <td colspan="3"> I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 </td> </tr> <tr> <td colspan="3">J Website: ▶ NA</td> </tr> <tr> <td colspan="2">K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶</td> <td>L Year of formation: 1983 M State of legal domicile: FL</td> </tr> </table> | C Name of organization Broward Education Foundation, Inc. | | D Employer identification number 59-2359433 | Doing business as | | E Telephone number (754) 321-2030 | Number and street (or P.O. box if mail is not delivered to street address) | Room/suite | 500 SE 3rd Avenue | | G Gross receipts \$ 6,508,178 | City or town, state or province, country, and ZIP or foreign postal code Fort Lauderdale, FL 33301 | | F Name and address of principal officer: | | H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ | I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | | J Website: ▶ NA | | | K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ | | L Year of formation: 1983 M State of legal domicile: FL |
| C Name of organization Broward Education Foundation, Inc. | | D Employer identification number 59-2359433 | | | | | | | | | | | | | | | | | | | | | | | | |
| Doing business as | | E Telephone number (754) 321-2030 | | | | | | | | | | | | | | | | | | | | | | | | |
| Number and street (or P.O. box if mail is not delivered to street address) | Room/suite | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 SE 3rd Avenue | | G Gross receipts \$ 6,508,178 | | | | | | | | | | | | | | | | | | | | | | | | |
| City or town, state or province, country, and ZIP or foreign postal code Fort Lauderdale, FL 33301 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F Name and address of principal officer: | | H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ | | | | | | | | | | | | | | | | | | | | | | | | |
| I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J Website: ▶ NA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ | | L Year of formation: 1983 M State of legal domicile: FL | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|------------------------------------|-----------------|--|---|
| Part I Summary | | | |
| Activities & Governance | 1 | Briefly describe the organization's mission or most significant activities: <u>Developing, promoting and funding emerging initiatives that benefit the community. The Foundation serves as a direct support organization of Broward County Public Schools, offering scholarships, teacher grants, classroom supplies, and district-wide recognition.</u> | |
| | 2 | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | |
| | 3 | Number of voting members of the governing body (Part VI, line 1a) | 28 |
| | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 28 |
| | 5 | Total number of individuals employed in calendar year 2019 (Part V, line 2a) | 7 |
| | 6 | Total number of volunteers (estimate if necessary) | 30 |
| | 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 0 |
| Revenue | b | Net unrelated business taxable income from Form 990-T, line 39 | 0 |
| | | | Prior Year |
| | 8 | Contributions and grants (Part VIII, line 1h) | 3,258,724 |
| | 9 | Program service revenue (Part VIII, line 2g) | 617,271 |
| | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 296,701 |
| | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 2,794 |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 4,175,490 |
| | | | Current Year |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 11,122,758 |
| | Expenses | 14 | Benefits paid to or for members (Part IX, column (A), line 4) |
| 15 | | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 0 |
| 16a | | Professional fundraising fees (Part IX, column (A), line 11e) | 721,731 |
| b | | Total fundraising expenses (Part IX, column (D), line 25) ▶ | 656,624 |
| 17 | | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 247,917 |
| 18 | | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 2,833,481 |
| 19 | | Revenue less expenses. Subtract line 18 from line 12 | 3,647,739 |
| 19 | | Revenue less expenses. Subtract line 18 from line 12 | 14,677,970 |
| Net Assets or Fund Balances | | | Beginning of Current Year |
| | 20 | Total assets (Part X, line 16) | (10,502,480) |
| | 21 | Total liabilities (Part X, line 26) | 1,358,256 |
| | 22 | Net assets or fund balances. Subtract line 21 from line 20 | 7,528,659 |

| | | | |
|---|---|---|---|
| Part II Signature Block | | | |
| Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. | | | |
| Sign Here | | Elizabeth Reynolds Signature of officer | Date |
| | | Elizabeth Reynolds, Finance Director Type or print name and title | |
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date |
| | Anthony Brunson | Anthony Brunson | 10-15-2020 |
| | Firm's name ▶ ANTHONY BRUNSON P.A. | Firm's EIN ▶ | Check <input type="checkbox"/> if self-employed PTIN P01868716 |
| | Firm's address ▶ 3350 SW 148th Avenue Suite 110 Miramar FL 33027 | Phone no. 954-874-1721 | |

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2019)

Part III **Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

Developing, promoting and funding emerging initiatives that benefit the community. The Foundation serves as a direct support organization of Broward County Public Schools, offering scholarships, teacher grants, classroom supplies, and district-wide recognition.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 2,595,403 including grants of \$) (Revenue \$)

Broward Education Foundation's School Supply Center provides free school supplies for students in need. Through a collaborative partnership with Kids in Need Foundation and tremendous support from business and community leaders, the educators in schools serving a high percentage of economically disadvantage students shop free, twice a year, in the School Supply Center.

4b (Code:) (Expenses \$ 1,333,938 including grants of \$) (Revenue \$)

Broward Education Foundation awards scholarships to qualified graduating students in Broward County Public Schools. These Scholarships are primarily based on need, as well as on merit and academic achievement. Students pursuing a university, college or vocational education receive scholarships ranging from \$500 to a four -year scholarship.

4c (Code:) (Expenses \$ 256,817 including grants of \$) (Revenue \$)

A variety of other programs are sponsored by BEF, including but not limited to License for Learning, The Urban Teacher Academy, Debate and Chess clubs, among others; all programs satisfy BEF's exempt purpose and impact thousands of students annually.

4d Other program services (Describe on Schedule O.)(Expenses \$ 230,162 including grants of \$) (Revenue \$)**4e** Total program service expenses **▶** 4,416,320

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

| | | Yes | No | |
|-----|--|-----|----|---|
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | X | |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J. | 23 | | X |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a. | 24a | | X |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | 25b | | X |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member or any of these persons? If "Yes," complete Schedule L, Part II | 26 | | X |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions): | | | |
| a | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV | 28a | | X |
| b | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| c | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV | 28c | | X |
| 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 I. | 31 | | X |
| 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. | 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 | 34 | | 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 | 35b | | X |
| 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 | 36 | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI. | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O. | 38 | X | |

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

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

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

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

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

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

Section A. Governing Body and Management

| | | | Yes | No |
|---|-----------|-----------|----------|----------|
| 1a Enter the number of voting members of the governing body at the end of the tax year | 1a | 28 | | |
| 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 | 1b | 28 | | |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | | 2 | | X |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? | | 3 | | X |
| 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | | 4 | | X |
| 5 Did the organization become aware during the year of a significant diversion of the organization's assets? | | 5 | | X |
| 6 Did the organization have members or stockholders? | | 6 | | X |
| 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | | 7a | | X |
| b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | | 7b | | X |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | | |
| a The governing body? | | 8a | X | |
| b Each committee with authority to act on behalf of the governing body? | | 8b | X | |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O | | 9 | | X |

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **Florida**

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 ►

Elizabeth Reynolds (754) 321-2030, 600 SE 3rd Avenue, Fort Lauderdale, FL 33301

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

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

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

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (1) Frank Horkey Past-Chair | 4.00 | X | | X | | | | 0 | 0 | 0 |
| (2) Sharon Glickman Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (3) Margarita Castellion Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (4) Christina Fischer Director | 4.00 | X | | | | | | 0 | 0 | 0 |
| (5) Clover Lawrence Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (6) Tim Curtin Chair-Elect | 2.00 | X | | X | | | | 0 | 0 | 0 |
| (7) Ann Murray Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (8) Charles Verner Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (9) Dionne Wong Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (10) Wilnar Julmiste Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (11) Ruth Lynch Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (12) Alfredo Aguirre Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (13) Myriam Campo-Goldman Secretary | 2.00 | X | | X | | | | 0 | 0 | 0 |
| (14) Ron Drew Director | 2.00 | X | | | | | | 0 | 0 | 0 |

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (15) Ric Green Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (16) Stephanie Grutman Director | 2.00 | X | | | | | | 0 | 0 | 0 |
| (17) Dustin Jacobs Treasurer | 2.00 | X | | X | | | | 0 | 0 | 0 |
| (18) Jean McIntye Chair-Elect | 2.00 | X | | X | | | | 0 | 0 | 0 |
| (19) Susan Colton Director | | X | | | | | | 0 | 0 | 0 |
| (20) Robert Runcie Director | | X | | | | | | 0 | 0 | 0 |
| (21) Shea Ciriago Executive Director | 40.00 | X | | | | | | 116,688 | 0 | 0 |
| (22) | | | | | | | | | | |
| (23) | | | | | | | | | | |
| (24) | | | | | | | | | | |
| (25) | | | | | | | | | | |
| 1b Subtotal | | | | | | | | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | | 116,688 | 0 | 0 |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

- 3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual **3**
- 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual **4**
- 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person **5**

| | Yes | No |
|---|-----|----|
| 3 | | X |
| 4 | | X |
| 5 | | X |

Section B. Independent Contractors

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

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

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**

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

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
|---|--|--|---|----------------------|--|--------------------------------------|---|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a | Federated campaigns | 1a | | | | |
| | b | Membership dues | 1b | | | | |
| | c | Fundraising events | 1c | 527,448 | | | |
| | d | Related organizations | 1d | | | | |
| | e | Government grants (contributions) . . | 1e | 2,302,057 | | | |
| | f | All other contributions, gifts, grants, and similar amounts not included above | 1f | 3,239,028 | | | |
| | g | Noncash contributions included in lines 1a-1f | 1g | \$ 3,239,028 | | | |
| | h | Total. Add lines 1a-1f | | 6,068,533 | | | |
| | Program Service Revenue | 2a <u>Innovative Teaching Pro</u> | | Business Code | 611710 | 347,147 | 347,147 |
| b | | | | | | | |
| c | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| f | | All other program service revenue | | | | | |
| g | | Total. Add lines 2a-2f | | 347,147 | | | |
| Other Revenue | | 3 | Investment income (including dividends, interest, and other similar amounts) | | 59,052 | 59,052 | |
| | 4 | Income from investment of tax-exempt bond proceeds . . . | | | | | |
| | 5 | Royalties | | | | | |
| | 6a | Gross rents | (i) Real | | | | |
| | b | Less: rental expenses | (ii) Personal | | | | |
| | c | Rental income or (loss) | | | | | |
| | d | Net rental income or (loss) | | | | | |
| | 7a | Gross amount from sales of assets other than inventory | (i) Securities | | | | |
| | b | Less: cost or other basis and sales expenses | (ii) Other | | | | |
| | c | Gain or (loss) | | | | | |
| | d | Net gain or (loss) | | | | | |
| | 8a | Gross income from fundraising events (not including \$ <u>527,448</u> of contributions reported on line 1c). See Part IV, line 18 | | | | | |
| | b | Less: direct expenses | | | | | |
| | c | Net income or (loss) from fundraising events | | | | | |
| | 9a | Gross income from gaming activities. See Part IV, line 19 | | | | | |
| | b | Less: direct expenses | | | | | |
| | c | Net income or (loss) from gaming activities | | | | | |
| | 10a | Gross sales of inventory, less returns and allowances | | | | | |
| b | Less: cost of goods sold | | | | | | |
| c | Net income or (loss) from sales of inventory | | | | | | |
| Miscellaneous Revenue | 11a <u>Administrative fees</u> | | Business Code | 561000 | 33,446 | 33,446 | |
| | b | <u>Other Income</u> | | 561000 | | | |
| | c | | | | | | |
| | d | All other revenue | | | | | |
| | e | Total. Add lines 11a-11d | | 33,446 | | | |
| | 12 | Total revenue. See instructions | | 6,508,178 | 439,645 | 0 | 0 |

Part IX Statement of Functional Expenses

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

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

| | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|--|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . | | | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 | 845,559 | 845,559 | | |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | | | | |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | 656,624 | 319,536 | 199,309 | 137,779 |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . | | | | |
| 9 Other employee benefits | | | | |
| 10 Payroll taxes | | | | |
| 11 Fees for services (nonemployees): | | | | |
| a Management | 66,156 | 64,906 | 1,250 | |
| b Legal | 690 | | 690 | |
| c Accounting | 24,976 | | 24,976 | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 . | | | | |
| f Investment management fees | | | | |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) . . | | | | |
| 12 Advertising and promotion | 37,471 | | 37,471 | |
| 13 Office expenses | 84,812 | | 73,422 | 11,390 |
| 14 Information technology | 105,000 | 105,000 | | |
| 15 Royalties | | | | |
| 16 Occupancy | 104,304 | 75,000 | 29,304 | |
| 17 Travel | 15,300 | | 15,300 | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | 7,041 | | 7,041 | |
| 20 Interest | 31,708 | | 31,708 | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 21,131 | | 21,131 | |
| 23 Insurance | 11,738 | | 11,738 | |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a Program Supplies and Stipend | 167,235 | 167,235 | | |
| b Prepaid Scholarships | 440,236 | 440,236 | | |
| c School supplies Distributed | 2,349,287 | 2,349,287 | | |
| d Special Events | 139,435 | 40,687 | | 98,748 |
| e All other expenses | 41,219 | 8,874 | 32,345 | |
| 25 Total functional expenses. Add lines 1 through 24e. . | 5,149,922 | 4,416,320 | 485,685 | 247,917 |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

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

| | | (A) Beginning of year | | (B) End of year |
|---|---|--------------------------|------------|--------------------|
| Assets | 1 Cash - non-interest-bearing | 373,778 | 1 | 1,263,027 |
| | 2 Savings and temporary cash investments | | 2 | |
| | 3 Pledges and grants receivable, net | | 3 | |
| | 4 Accounts receivable, net | 26,850 | 4 | 33,250 |
| | 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | 1,455,205 | 8 | 2,286,445 |
| | 9 Prepaid expenses and deferred charges | | 9 | |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 845,226 | | |
| | b Less: accumulated depreciation | 10b 94,209 | 10c | 751,017 |
| | 11 Investments - publicly traded securities | 2,280,177 | 11 | 2,341,270 |
| | 12 Investments - other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments - program-related. See Part IV, line 11 | 3,678,023 | 13 | 3,809,221 |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | 2,027,401 | 15 | 2,361,824 |
| 16 Total assets. Add lines 1 through 15 (must equal line 33) | 10,613,582 | 16 | 12,846,054 | |
| Liabilities | 17 Accounts payable and accrued expenses | 443,475 | 17 | 169,182 |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | 535,000 |
| | 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 | 614,047 | 23 | 597,787 |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | 2,027,401 | 25 | 2,361,824 |
| | 26 Total liabilities. Add lines 17 through 25 | 3,084,923 | 26 | 3,663,793 |
| Net Assets or Fund Balances | Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33. | | | |
| | 27 Net assets without donor restrictions | 3,388,494 | 27 | 4,721,648 |
| | 28 Net assets with donor restrictions | 4,140,165 | 28 | 4,460,613 |
| | Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33. | | | |
| | 29 Capital stock or trust principal, or current funds | | 29 | |
| | 30 Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| | 31 Retained earnings, endowment, accumulated income, or other funds | | 31 | |
| | 32 Total net assets or fund balances | 7,528,659 | 32 | 9,182,261 |
| 33 Total liabilities and net assets/fund balances | 10,613,582 | 33 | 12,846,054 | |

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

| | | | |
|-----------|--|-----------|-----------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 6,508,178 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 5,149,922 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 1,358,256 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 7,528,659 |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | 295,346 |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | 0 |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 9,182,261 |

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

| | Yes | No |
|---|-----|----|
| 1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | X |
| b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | X | |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. | X | |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____ | | X |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____ | | |

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Broward Education Foundation, Inc.

Employer identification number

59-2359433

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

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

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

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

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (f) Total |
|--|-----------|-----------|-----------|-----------|-----------|------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 3,156,687 | 1,682,445 | 1,487,589 | 1,752,075 | 2,302,057 | 10,380,853 |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | 2,679,148 | 835,947 | 1,242,973 | 3,239,028 | 7,997,096 |
| 4 Total. Add lines 1 through 3 | 3,156,687 | 4,361,593 | 2,323,536 | 2,995,048 | 5,541,085 | 18,377,949 |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | 1,911,009 |
| 6 Public support. Subtract line 5 from line 4 | | | | | | 16,466,940 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| 7 Amounts from line 4 | 3,156,687 | 4,361,593 | 2,323,536 | 2,995,048 | 5,541,085 | 18,377,949 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | (21,173) | 9,868 | 267,578 | 296,701 | 59,052 | 612,026 |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | 480,490 | 434,883 | 615,526 | 620,065 | 380,593 | 2,531,557 |
| 11 Total support. Add lines 7 through 10 | | | | | | 21,521,532 |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/> | | | | | | |

Section C. Computation of Public Support Percentage

| | | |
|---|-----------|---------|
| 14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f)) | 14 | 76.51 % |
| 15 Public support percentage from 2018 Schedule A, Part II, line 14 | 15 | 85.14 % |
| 16a 33 1/3% support test - 2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/> | | |
| b 33 1/3% support test - 2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/> | | |
| 17a 10%-facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/> | | |
| b 10%-facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/> | | |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/> | | |

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513. | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons . . . | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support. (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (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 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/> | | | | | | |

Section C. Computation of Public Support Percentage

| | | |
|---|-----------|---|
| 15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2018 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|--|-----------|---|
| 17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f)). | 17 | % |
| 18 Investment income percentage from 2018 Schedule A, Part III, line 17. | 18 | % |

19a 33 1/3% support tests - 2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . . ► ☐

b 33 1/3% support tests - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. . . . ► ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of 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. | | |
| 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2). | | |
| 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below. | | |
| b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination. | | |
| c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | | |
| 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below. | | |
| b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. | | |
| c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes. | | |
| 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document). | | |
| b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | | |
| c Substitutions only. Was the substitution the result of an event beyond the organization's control? | | |
| 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI . | | |
| 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | | |
| 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | | |
| 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI . | | |
| b Did one or more disqualified persons (as defined 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 . | | |
| c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI . | | |
| 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below. | | |
| b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.) | | |

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

| | Yes | No |
|---|-----|----|
| 1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's 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 directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | | |
| 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. | | |

Section C. Type II Supporting Organizations

| | 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). | | |

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

| | | | |
|---|--|-----|----|
| 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). | | | |
| a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). | | | |
| 2 Activities Test. Answer (a) and (b) below. | | Yes | No |
| a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. | | | |
| b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement. | | | |
| 3 Parent of Supported Organizations. Answer (a) and (b) 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? 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. | | | |

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

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

Section A - Adjusted Net Income

| | | (A) Prior Year | (B) Current Year (optional) |
|--|---|----------------|-----------------------------|
| 1 Net short-term capital gain | 1 | | |
| 2 Recoveries of prior-year distributions | 2 | | |
| 3 Other gross income (see instructions) | 3 | | |
| 4 Add lines 1 through 3. | 4 | | |
| 5 Depreciation and depletion | 5 | | |
| 6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | | |
| 7 Other expenses (see instructions) | 7 | | |
| 8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |

Section B - Minimum Asset Amount

| | | (A) Prior Year | (B) Current Year (optional) |
|---|----|----------------|-----------------------------|
| 1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | | |
| a Average monthly value of securities | 1a | | |
| b Average monthly cash balances | 1b | | |
| c Fair market value of other non-exempt-use assets | 1c | | |
| d Total (add lines 1a, 1b, and 1c) | 1d | | |
| e Discount claimed for blockage or other factors (explain in detail in Part VI): | | | |
| 2 Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 Subtract line 2 from line 1d. | 3 | | |
| 4 Cash deemed held for exempt use. Enter 1-1/2% 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 .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 85% of line 1. | 2 | | |
| 3 Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 Enter greater of line 2 or line 3. | 4 | | |
| 5 Income tax imposed in prior year | 5 | | |
| 6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 | | |

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

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

Current Year

- | | | |
|----|--|--|
| 1 | Amounts paid to supported organizations to accomplish exempt purposes | |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity | |
| 3 | Administrative expenses paid to accomplish exempt purposes of supported organizations | |
| 4 | Amounts paid to acquire exempt-use assets | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | |
| 6 | Other distributions (describe in Part VI). See instructions. | |
| 7 | Total annual distributions. Add lines 1 through 6. | |
| 8 | Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. | |
| 9 | Distributable amount for 2019 from Section C, line 6 | |
| 10 | Line 8 amount divided by line 9 amount | |

Section E - Distribution Allocations (see instructions)(i)
Excess Distributions(ii)
Underdistributions
Pre-2019(iii)
Distributable
Amount for 2019

- | | | | |
|---|---|--|--|
| 1 | Distributable amount for 2019 from Section C, line 6 | | |
| 2 | Underdistributions, if any, for years prior to 2019 (reasonable cause required - explain in Part VI). See instructions. | | |
| 3 | Excess distributions carryover, if any, to 2019 | | |
| a | From 2014 | | |
| b | From 2015 | | |
| c | From 2016 | | |
| d | From 2017 | | |
| e | From 2018 | | |
| f | Total of lines 3a through e | | |
| g | Applied to underdistributions of prior years | | |
| h | Applied to 2019 distributable amount | | |
| i | Carryover from 2014 not applied (see instructions) | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from 3f. | | |
| 4 | Distributions for 2019 from Section D, line 7: \$ | | |
| a | Applied to underdistributions of prior years | | |
| b | Applied to 2019 distributable amount | | |
| c | Remainder. Subtract lines 4a and 4b from 4. | | |
| 5 | Remaining underdistributions for years prior to 2019, 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 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions. | | |
| 7 | Excess distributions carryover to 2020. Add lines 3j and 4c. | | |
| 8 | Breakdown of line 7: | | |
| a | Excess from 2015 | | |
| b | Excess from 2016 | | |
| c | Excess from 2017 | | |
| d | Excess from 2018 | | |
| e | Excess from 2019 | | |

Part VI

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization

Broward Education Foundation, Inc.

Employer identification number

59-2359433

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☒ 501(c)(3) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☐ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization

Broward Education Foundation, Inc.

Employer identification number

59-2359433

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|---|
| 1 | School Board of Broward County 600 SE 3rd Avenue Fort Lauderdale, FL 33301 | \$ 240,031 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 2 | Wells Fargo 333 SE 2nd Avenue Miami, FL 33131 | \$ 20,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 3 | Frederick A DeLuca Foundation 500 E Broward Blvd ste 2300 Fort Lauderdale, FL 33394 | \$ 1,246,049 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 4 | Macy's Inc P O Box 8214 Mason, OH 45040 | \$ 40,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 5 | Publix Super Markets 3300 Publix Corporate Parkway Lakeland, FL 33811 | \$ 20,000 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 6 | BrightStar Credit Union P O Box 8966 Fort Lauderdale, FL 33310 | \$ 50,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

Broward Education Foundation, Inc.

Employer identification number

59-2359433

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 |
|------------|--|----------------------------|---|
| 7 | Consortium of Florida Education Fou 3919 W Newberry Rd Gainesville, FL 32607 | \$ 432,552 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 8 | Sistrunk Historical Festival, Inc. P.O. Box 1122 Fort Lauderdale, FL 33302 | \$ 20,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 9 | Bank Of America 401 E. Las Olas Blvd Ste # 2100 Fort Lauderdale, FL 33301 | \$ 20,250 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 10 | Broward Teachers Union 6000 N. University Drive Fort Lauderdale, FL 33321 | \$ 22,500 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 11 | The Jim Moran Foundation 100 Jim Moran Boulevard Deerfield Beach, FL 33442 | \$ 25,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 12 | Medpro Healthcare Staffing 1580 Sawgrass Corporate Pkwy Ste 20 Fort Lauderdale, FL 33323 | \$ 31,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

Broward Education Foundation, Inc.

Employer identification number

59-2359433

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 | City Of Hollywood P O Box 229045 Hollywood, FL 33022 | \$ 40,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 14 | Community Foundation Of Broward 910 E. Las Olas Blvd #200 Fort Lauderdale, FL 33301 | \$ 372,950 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

| | |
|---|---|
| Name of organization Broward Education Foundation, Inc. | Employer identification number 59-2359433 |
|---|---|

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| 1 | Facilities and administrative support | \$ 0 | |
| 5 | supplies | \$ 0 | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

► Attach to Form 990.

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

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Broward Education Foundation, Inc.

Employer identification number

59-2359433

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

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

Part II Conservation Easements.

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

| | |
|--|---|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of a historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of a certified historic structure |
| <input type="checkbox"/> Preservation of open space | |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

| | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register | 2d |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

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

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

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
 e ☐ Other _____

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☒ No

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

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

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

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

Part V Endowment Funds.

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

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

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

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

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

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

| | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |

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

Part VI Land, Buildings, and Equipment.

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

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | 845,226 | | 94,209 | 751,017 |
| c Leasehold improvements | | | | |
| d Equipment | | | | |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶ 751,017

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

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

| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|--|------------------|--|
| (1) Equity and fixed Income Investments | 3,809,221 | FMV |
| (2) _____ | | |
| (3) _____ | | |
| (4) _____ | | |
| (5) _____ | | |
| (6) _____ | | |
| (7) _____ | | |
| (8) _____ | | |
| (9) _____ | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.). ▶ | 3,809,221 | |

Part IX Other Assets.

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

| (a) Description | (b) Book value |
|--|------------------|
| (1) Assets held for Others | 2,361,824 |
| (2) _____ | |
| (3) _____ | |
| (4) _____ | |
| (5) _____ | |
| (6) _____ | |
| (7) _____ | |
| (8) _____ | |
| (9) _____ | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.). ▶ | 2,361,824 |

Part X Other Liabilities.

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

| 1. (a) Description of liability | (b) Book value |
|--|------------------|
| (1) Federal income taxes | |
| (2) Trust liability | 2,361,824 |
| (3) _____ | |
| (4) _____ | |
| (5) _____ | |
| (6) _____ | |
| (7) _____ | |
| (8) _____ | |
| (9) _____ | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.). ▶ | 2,361,824 |

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

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

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

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

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Employer identification number

Broward Education Foundation, Inc.

59-2359433

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.

Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- | | |
|--|---|
| a <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of non-government grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> In-person solicitations | |

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☐ **No**

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

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

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

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

| | | (a) Event #1 <u>B & W Gala</u> (event type) | (b) Event #2 <u>Hall of Fame</u> (event type) | (c) Other events <u>None</u> (total number) | (d) Total events (add col. (a) through col. (c)) |
|-----------------|---|---|---|---|--|
| Revenue | 1 Gross receipts | | | | |
| | 2 Less: Contributions | | | | |
| | 3 Gross income (line 1 minus line 2) | | | | |
| Direct Expenses | 4 Cash prizes | | | | |
| | 5 Noncash prizes | | | | |
| | 6 Rent/facility costs | | | | |
| | 7 Food and beverages | | | | |
| | 8 Entertainment | | | | |
| | 9 Other direct expenses | | | | |
| | 10 Direct expense summary. Add lines 4 through 9 in column (d) ▶ | | | | |
| | 11 Net income summary. Subtract line 10 from line 3, column (d) ▶ | | | | |

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

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

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

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

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

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

OMB No. 1545-0047

2019

Open to Public
Inspection

Employer identification number

59-2359433

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes ☒ No ☐
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section (if applicable) | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance |
|------|--|---------|---------------------------------|--------------------------|-----------------------------------|---|---------------------------------------|------------------------------------|
| (1) | | | | | | | | |
| (2) | | | | | | | | |
| (3) | | | | | | | | |
| (4) | | | | | | | | |
| (5) | | | | | | | | |
| (6) | | | | | | | | |
| (7) | | | | | | | | |
| (8) | | | | | | | | |
| (9) | | | | | | | | |
| (10) | | | | | | | | |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

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

EEA

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Broward Education Foundation, Inc.

Employer identification number

59-2359433

Part I Types of Property

| | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d) Method of determining noncash contribution amounts |
|--|-------------------------------|--|--|--|
| 1 Art - Works of art | | | | |
| 2 Art - Historical treasures | | | | |
| 3 Art - Fractional interests | | | | |
| 4 Books and publications | X | | 3,239,028 | FMV |
| 5 Clothing and household goods | | | | |
| 6 Cars and other vehicles | | | | |
| 7 Boats and planes | | | | |
| 8 Intellectual property | | | | |
| 9 Securities - Publicly traded | | | | |
| 10 Securities - Closely held stock | | | | |
| 11 Securities - Partnership, LLC, or trust interests | | | | |
| 12 Securities - Miscellaneous | | | | |
| 13 Qualified conservation contribution - Historic structures | | | | |
| 14 Qualified conservation contribution - Other | | | | |
| 15 Real estate - Residential | | | | |
| 16 Real estate - Commercial | | | | |
| 17 Real estate - Other | | | | |
| 18 Collectibles | | | | |
| 19 Food inventory | | | | |
| 20 Drugs and medical supplies | | | | |
| 21 Taxidermy | | | | |
| 22 Historical artifacts | | | | |
| 23 Scientific specimens | | | | |
| 24 Archeological artifacts | | | | |
| 25 Other ▶ () | | | | |
| 26 Other ▶ () | | | | |
| 27 Other ▶ () | | | | |
| 28 Other ▶ () | | | | |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?
- b If "Yes," describe the arrangement in Part II.
- 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
- b If "Yes," describe in Part II.
- 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

| | Yes | No |
|-----|-----|----|
| 30a | | |
| 31 | | |
| 32a | | |

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

Schedule M (Form 990) 2019

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service
Name of the organization

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

2019

**Open to Public
Inspection**

Employer identification number

Broward Education Foundation, Inc.

59-2359433

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

Members of the finance committee and accounting personnel review tax return prior to its
issuance

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

The Foundation has formal conflict of interest policies which are monitored annually and
with the addition of new BOD members

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

Executive committee members of the BOD perform an annual evaluation of the CEO.

The CEO performs annual evaluations of all staff members.

04. Other officer or key employee compensation (Part VI, line 15b)

The CEO performs annual evaluations of all staff members.

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

All governing documents are made available to the public upon request

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

OMB No. 1545-0047

► **File a separate application for each return.**
► **Go to www.irs.gov/Form8868 for the latest information.**

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

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

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

| | | |
|--|--|---|
| Type or print File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions. Broward Education Foundation, Inc. | Taxpayer identification number (TIN) 59-2359433 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. 600 SE 3rd Avenue | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. Fort Lauderdale, FL 33301 | |
| | | |

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

| | |
|---|---|
| 0 | 1 |
|---|---|

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

- The books are in the care of ► **Elizabeth Reynolds, 600 SE Third Avenue, Fort Lauderdale, FL 33301**

Telephone No. ► **754-321-2030** FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box. ► ☐ and attach a list with the names and TINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until **05-17**, 20 **21**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or
- ☒ tax year beginning **07-01**, 20 **19**, and ending **06-30**, 20 **20**.

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

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

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

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

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

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning 07-01-2019, and ending 06-30-2020▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2019**

Department of the Treasury

Internal Revenue Service

Name of exempt organization

Broward Education Foundation, Inc.

Name and title of officer

Elizabeth Reynolds, Finance Director

Employer identification number

59-2359433**Part I Type of Return and Return Information (Whole Dollars Only)**

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

| | | |
|---|--|----------------------------|
| 1a Form 990 check here ▶ <input checked="" type="checkbox"/> | b Total revenue , if any (Form 990, Part VIII, column (A), line 12) | 1b <u>6,508,178</u> |
| 2a Form 990-EZ check here ▶ <input type="checkbox"/> | b Total revenue , if any (Form 990-EZ, line 9) | 2b _____ |
| 3a Form 1120-POL check here ▶ <input type="checkbox"/> | b Total tax (Form 1120-POL, line 22) | 3b _____ |
| 4a Form 990-PF check here ▶ <input type="checkbox"/> | b Tax based on investment income (Form 990-PF, Part VI, line 5) | 4b _____ |
| 5a Form 8868 check here ▶ <input type="checkbox"/> | b Balance Due (Form 8868, line 3c) | 5b _____ |

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☐ I authorize _____ to enter my PIN _____ as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☒ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶ **10-12-2020****Part III Certification and Authentication**

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

609404 40811
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF)** Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶ **10-15-2020**

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

For Paperwork Reduction Act Notice, see instructions.

Form 8879-EO (2019)

EEA

Statement of Program Service Accomplishments**2019** PG01

Name(s) as shown on return

Your Social Security Number

Broward Education Foundation, Inc.**59-2359433****Form 990-Part III(a)**

Statement #4

Statement of Service Accomplishment

| | |
|--|----------|
| Program Service Code | |
| Program Service Expenses | \$228162 |
| Grants and allocations included in above expense | \$0 |
| Program Services Revenue | \$0 |

Explanation

The BEF Teacher grant fund awards grants to teachers who submit original and innovative projects. Anyone who applies for an Innovative Teacher Program grant must agree to share their successful idea with fellow teachers in the Broward County Public School System. During the past fiscal year 284 teachers have received grants totaling \$165,675. Since the program's inception over \$1,400,000 has been invested through approximately 16,369 teachers to fund over 1,944 projects. As a result, the lives of over 268,000 students and over 16,000 teachers have been touched.

Statement of Program Service Accomplishments**2019** PG01

Name(s) as shown on return

Your Social Security Number

Broward Education Foundation, Inc.**59-2359433****Form 990-Part III(b)**

Statement #4

Statement of Service Accomplishment

Program Service Code

Program Service Expenses

\$2000

Grants and allocations included in above expense

\$0

Program Services Revenue

\$0

Explanation

In response to the mass tragedy that occurred on February 14 2018 at Marjory Douglas High School, Broward Education Foundation created the official Stoneman Douglas Victims' Fund. Working in partnership with GoFundMe and the National Compassion Fund, the Foundation collected \$10.5 million in FYE 6/30/2019 to be allocated to victims in FYE June 30 2019.

990**Overflow Statement****2019**
Page 1

Name(s) as shown on return

FEIN

Broward Education Foundation, Inc.

59-2359433

Other Expenses**Description****Amount**

Bad debts

\$ 32,345

Total: \$ 32,345

Form 990
Worksheet

Schedule A, Line 5 - Excess 2% Limitation Contributors

(Keep for your records)

2019

Name(s) as shown on return

Tax ID Number

Broward Education Foundation, Inc.

59-2359433

2% of the amount on Schedule A, Part II, line 11, column (f) **430,431**

| Name | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (f) Total | (g) Excess contributions (col. (f) minus the 2% limitation) |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| School Board of Broward County | 135,440 | 204,153 | | 231,693 | 240,031 | 811,317 | 380,886 |
| Wells Fargo | | 55,000 | | 40,000 | 20,000 | 115,000 | |
| Frederick A DeLuca Foundation | | | | 360,896 | 1,246,049 | 1,606,945 | 1,176,514 |
| Macy's Inc | | | | 120,000 | 40,000 | 160,000 | |
| Publix Super Markets | | | | 61,423 | 20,000 | 81,423 | |
| BrightStar Credit Union | | | | 51,250 | 50,000 | 101,250 | |
| Consortium of Florida Education Fou | | | | 351,488 | 432,552 | 784,040 | 353,609 |
| Sistrunk Historical Festival, Inc. | | | | | 20,000 | 20,000 | |
| Bank Of America | | | | | 20,250 | 20,250 | |
| Broward Teachers Union | | | | | 22,500 | 22,500 | |
| The Jim Moran Foundation | | | | | 25,000 | 25,000 | |
| Medpro Healthcare Staffing | | | | | 31,000 | 31,000 | |
| City Of Hollywood | | | | | 40,000 | 40,000 | |
| Community Foundation Of Broward | | | | | 372,950 | 372,950 | |

Total **1,911,009**

FOR TAX YEAR 2019

BROWARD EDUCATION FOUNDATION, INC.

ANTHONY BRUNSON P.A.

3350 SW 148th Avenue Suite 110

Miramar, US

(954) 874-1721

**2019 Filing Instructions
Broward Education Foundation, Inc.
Tax year ending 06-30-2020**

Form filed:

Form 990 and supplemental forms and schedules

Filing method:

The return has been e-filed, do not mail.

Due date:

05-17-2021

The return reflects neither a refund nor a balance due.

**8868 Filing Instructions
Broward Education Foundation, Inc.
Tax year ending 06-30-2020**

Form filed:

Form 8868

Filing method:

The extension has been e-filed, do not mail.

Due date:

11-16-2020



ANTHONY BRUNSON P.A.

CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS ADVISORS

October 15, 2020

Broward Education Foundation, Inc.
600 SE 3rd Avenue
Fort Lauderdale, FL 33301

Broward Education Foundation, Inc.:

Enclosed is the 2019 federal return for a tax-exempt organization, prepared for Broward Education Foundation, Inc. from the information provided. The return was e-filed with the IRS and was accepted on October 15, 2020.

The federal return reflects neither a refund nor a balance due.

Thank you for the opportunity to be of service. For further assistance with the organization's tax return needs, contact our office at (954)874-1721.

Sincerely,

Anthony Brunson
ANTHONY BRUNSON P.A.

990

Tax Exempt Diagnostic Summary

2019

Name

Broward Education Foundation, Inc.

Employer Identification #

59-2359433

DemographicsMailing Address:

Phone: (754) 321-2030

600 SE 3rd Avenue

Fort Lauderdale, FL 33301

Resident State: FL

Diagnostics

Preparer: Anthony Brunson

Invoice:

Date: 10-15-2020

Return Information

| Item on Return | 2019 Federal | 2018 Federal (If available) |
|--------------------------------|-----------------|--------------------------------|
| Total Revenue | 6,508,178 | 4,175,490 |
| Total Expenses | 5,149,922 | 14,677,970 |
| Net Excess (Deficit) | 1,358,256 | (10,502,480) |
| Net Assets or Fund Balances | 9,182,261 | 7,528,659 |

State/City InformationState/CityTaxable
RevenueTotal
ExpensesChange Fund
BalanceUBITTotal
TaxRefund/
(Balance Due)

Matching Grant Program:

The School District Matching Grant Program adopted by the Florida Legislature in 2000 is an integral component of our strategy to increase private-sector interest, involvement, and investment in advancing student achievement in our local schools. The School District Matching Grant Program utilizes state funding to provide \$1 for \$1 match incentive to increase student achievement in Florida. Funding for the program is determined each year by the Florida Legislature. With the appropriation secured, the Consortium of Florida Education Foundations (CFEF) invites local education foundations to apply for their share of matching funds at the start of the school year. They must certify that their cash match has been secured and submit applications for eligible projects. Local education foundations are responsible for reporting measurable outcomes for their initiatives with the CFEF being responsible for overall program management and reporting to the Florida Department of Education. Funding support can be used in six programmatic areas as priorities for advancing student achievement in Florida:

- Increasing Graduation Rates
- Teaching Quality
- Literacy
- Low-Performing Students
- STEM
- Career & Technical Education

Broward Education Foundation - School Supply Center Program
Budget Comparison Report as of 12/31/20

| Description | Actual July-December 2020 6 Months | Budget 6 Months | Favorable (Unfavorable) Variance | Yearly Budget 2020-2021 | Favorable (Unfavorable) Variance |
|---|--|--------------------|--|-------------------------------|--|
| CFEF State Matching Grant | 133,500 | 50,000 | 83,500 | 100,000 | 33,500 |
| Corporate Contribution | 63,200 | 5,500 | 57,700 | 11,000 | 52,200 |
| Education First Campaign | 27,918 | 30,000 | (2,082) | 60,000 | (32,082) |
| Grant Income: Corp & Foundation | 6,000 | 5,000 | 1,000 | 10,000 | (4,000) |
| Individual Contribution | 33,771 | 1,000 | 32,771 | 2,000 | 31,771 |
| In-Kind Revenue | 57,750 | 57,750 | 0 | 115,500 | (57,750) |
| Donated School Supplies (estimated) | 420,000 | 420,000 | 0 | 840,000 | (420,000) |
| Total Revenue | 742,139 | 569,250 | 172,889 | 1,138,500 | (396,361) |
| Audit Service | 4,990 | 2,788 | (2,203) | 5,575 | 585 |
| Basic School Supplies | 0 | 20,000 | 20,000 | 40,000 | 40,000 |
| Condo Fees 2300 Copans Road | 7,955 | 7,500 | (455) | 15,000 | 7,045 |
| Dues & Subscriptions | 0 | 808 | 808 | 1,616 | 1,616 |
| Event: Awards, Reception, Cost | 0 | 250 | 250 | 500 | 500 |
| Advertising | 0 | 0 | 0 | 0 | 0 |
| Insurance | 0 | 6,000 | 6,000 | 12,000 | 12,000 |
| Mortgage Payment | 23,981 | 23,981 | 0 | 47,962 | 23,981 |
| Legal Services | 0 | 500 | 500 | 1,000 | 1,000 |
| Meetings | 0 | 150 | 150 | 300 | 300 |
| Mobile / Mileage Reimbursement | 2,400 | 2,400 | 0 | 4,800 | 2,400 |
| Office Software/Supplies | 230 | 1,125 | 895 | 2,250 | 2,020 |
| Printing | 0 | 1,250 | 1,250 | 2,500 | 2,500 |
| Professional Development | 0 | 750 | 750 | 1,500 | 1,500 |
| Public Relations | 3,265 | 2,025 | (1,240) | 4,050 | 785 |
| Repair & Maintenance - 2300 Building | 5,449 | 4,100 | (1,349) | 8,200 | 2,751 |
| School Supplies Distributed | 420,000 | 420,000 | 0 | 840,000 | 420,000 |
| Shipping: TFSB | 2,100 | 3,500 | 1,400 | 7,000 | 4,900 |
| Utilities 2300 Copans Road | 2,794 | 2,500 | (294) | 5,000 | 2,206 |
| Web Site Service/Social Media | 0 | 50 | 50 | 100 | 100 |
| Salary & Benefits | 89,506 | 89,506 | 0 | 179,012 | 89,506 |
| In-kind Expenses | 57,750 | 57,750 | 0 | 115,500 | 57,750 |
| Total Expenses | 620,420 | 646,933 | 26,512 | 1,293,865 | 673,445 |
| Surplus or (Deficiency) of Revenue Over Expenses | 121,719 | (77,683) | 146,377 | (155,365) | 277,084 |
| From General to Balance Budget / Cover Deficit | | 51,788 | | 155,365 | |

Exhibit "B"

Payment Schedule

A. AWARD DISBURSEMENTS

The awards disbursement process will begin in October, 1 and end in September, 30 for the fiscal year that this contract is approved.

B. PAYMENT SCHEDULE

The total amount awarded for the BROWARD EDUCATION FOUNDATION, INC. for Broward Education Foundation School Supply Center for the current fiscal year is: \$13,500.

There will be a lump sum payment issued in advance equal to \$13,500. For any funds advanced the RECIPIENT agrees to provide the CITY with an itemization report of how funds advanced were spent, along with invoices and proof of payment. Such an accounting must be provided to the CITY in the quarterly financial report as indicated in Exhibit "A" Recipients Requirements, Contractual Responsibilities and Program Description. Failure to comply with this requirement shall result in the denial of the future requests for payments.

EXHIBIT C

INSURANCE REQUIREMENTS: NON PROFIT ORGANIZATION

ORGANIZATION shall not commence services under the terms of this Agreement until certification or proof of insurance detailing terms and provisions has been received and approved in writing by the CITY's Risk Manager. If you have questions regarding the insurance requirements hereunder, please contact the City's Purchasing Department at (954) 786-4098. If the contract has already been awarded, please direct any queries and proof of the requisite insurance coverage to City staff responsible for oversight of the subject project/contract.

ORGANIZATION is responsible to deliver to the CITY for timely review and written approval/disapproval Certificates of Insurance which evidence that all insurance required hereunder is in full force and effect and which name on a primary basis, the CITY as an additional insured on all such coverage. Such policy or policies shall be issued by United States Treasury approved companies authorized to do business in the State of Florida. The policies shall be written on forms acceptable to the City's Risk Manager, meet a minimum financial A.M. Best and Company rating of no less than Excellent, and be part of the Florida Insurance Guarantee Association Act. No changes are to be made to these specifications without prior written approval of the City's Risk Manager.

Throughout the term of this Agreement, CITY, by and through its Risk Manager, reserve the right to review, modify, reject or accept any insurance policies required by this Agreement, including limits, coverages or endorsements. CITY reserves the right, but not the obligation, to review and reject any insurer providing coverage because of poor financial condition or failure to operate legally.

Failure to maintain the required insurance shall be considered an event of default. The requirements herein, as well as CITY's review or acceptance of insurance maintained by ORGANIZATION, are not intended to and shall not in any way limit or qualify the liabilities and obligations assumed by ORGANIZATION under this Agreement.

Throughout the term of this Agreement, ORGANIZATION and all subcontractors or other agents hereunder, shall, at their sole expense, maintain in full force and effect, the following insurance coverages and limits described herein, including endorsements.

A. Worker's Compensation Insurance covering all employees and providing benefits as required by Florida Statute, Chapter 440, regardless of the size of the company (number of employees) or the state in which the work is to be performed or of the state in which the ORGANIZATION is obligated to pay compensation to employees engaged in the performance of the work. ORGANIZATION further agrees to be responsible for employment, control and conduct of its employees and for any injury sustained by such employees in the course of their employment.

B. Liability Insurance.

(1) Naming the City of Pompano Beach as an additional insured as City's interests may appear, on General Liability Insurance only, relative to claims which arise from

ORGANIZATION'S negligent acts or omissions in connection with Contractor's performance under this Agreement.

(2) Such Liability insurance shall include the following checked types of insurance and indicated minimum policy limits.

Type of Insurance

Limits of Liability

GENERAL LIABILITY:

Minimum \$1,000,000 Per Occurrence and
\$2,000,000 Per Aggregate

* Policy to be written on a claims incurred basis

| | | |
|----|--------------------------------------|--|
| XX | comprehensive form | bodily injury and property damage |
| XX | premises - operations | bodily injury and property damage |
| — | explosion & collapse hazard | |
| — | underground hazard | |
| XX | products/completed operations hazard | bodily injury and property damage combined |
| XX | contractual insurance | bodily injury and property damage combined |
| XX | broad form property damage | bodily injury and property damage combined |
| XX | independent contractors | personal injury |
| XX | personal injury | |
| XX | sexual abuse/molestation | Minimum \$1,000,000 Per Occurrence and Aggregate |
| — | liquor legal liability | Minimum \$1,000,000 Per Occurrence and Aggregate |

AUTOMOBILE LIABILITY:

Minimum \$10,000/\$20,000/\$10,000

XX comprehensive form
XX owned
XX hired
XX non-owned

REAL & PERSONAL PROPERTY

— comprehensive form Agent must show proof they have this coverage.

EXCESS LIABILITY

Per Occurrence Aggregate

| | | | | |
|---|---------------------|--|-------------|-------------|
| — | other than umbrella | bodily injury and property damage combined | \$1,000,000 | \$1,000,000 |
|---|---------------------|--|-------------|-------------|

PROFESSIONAL LIABILITY

Per Occurrence Aggregate

— * Policy to be written on a claims made basis \$1,000,000 \$1,000,000

(3) If Professional Liability insurance is required, Contractor agrees the indemnification and hold harmless provisions of Section 12 of the Agreement shall survive the termination or expiration of the Agreement for a period of three (3) years unless terminated sooner by the applicable statute of limitations.

C. Employer's Liability. ORGANIZATION and all subcontractors shall, for the benefit of their employees, provide, carry, maintain and pay for Employer's Liability Insurance in the minimum amount of One Hundred Thousand Dollars (\$100,000.00) per employee, Five Hundred Thousand Dollars (\$500,000) per aggregate.

D. Policies. Whenever, under the provisions of this Agreement, insurance is required of the ORGANIZATION, the ORGANIZATION shall promptly provide the following:

- (1) Certificates of Insurance evidencing the required coverage;
- (2) Names and addresses of companies providing coverage;
- (3) Effective and expiration dates of policies; and
- (4) A provision in all policies affording CITY thirty (30) days written notice by a carrier of any cancellation or material change in any policy.

E. Insurance Cancellation or Modification. Should any of the required insurance policies be canceled before the expiration date, or modified or substantially modified, the issuing company shall provide thirty (30) days written notice to the CITY.

F. Waiver of Subrogation. ORGANIZATION hereby waives any and all right of subrogation against the CITY, its officers, employees and agents for each required policy. When required by the insurer, or should a policy condition not permit an insured to enter into a pre-loss agreement to waive subrogation without an endorsement, then ORGANIZATION shall notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or its equivalent. This Waiver of Subrogation requirement shall not apply to any policy which includes a condition to the policy not specifically prohibiting such an endorsement, or voids coverage should ORGANIZATION enter into such an agreement on a pre-loss basis.

August 13, 2021

City of Pompano Beach
100 W. Atlantic Blvd
Pompano Beach, FL 33060

APPROVED

By Danielle Thorpe at 10:58 am, Aug 24, 2021

Attention:

On behalf of the Board of Directors of the Broward Education Foundation, we thank you for your contribution of \$13,500 to support the Broward Education Foundation School Supply Center. We are grateful to you for your generosity to the students at the Broward County Public Schools.

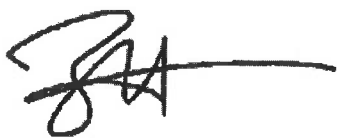
The funds and supplies we are raising will continue to provide much needed learning supplies to schools in low economic areas. With the help of donors like you, we continue to serve as a catalyst for educational excellence while promoting and funding emerging educational initiatives that benefit the students and families in our community.

Broward Education Foundation School Supply Center does not interact with children under 18.

No goods or services were provided in exchange for this contribution and, as such, you are entitled to receive the full tax benefits for your contribution. The Broward Education Foundation is a tax-exempt, not-for-profit as described in Section 501(c) (3) of the Internal Revenue Code with the EIN 59-2359433.

At the Broward Education Foundation, we believe our community will always need extraordinary educational experiences in our classrooms. Thank you for being a part of our vital mission.

Very truly yours,



Tim Curtin
Chair
Broward Education Foundation



Shea Ciriago
Executive Director
Broward Education Foundation

APPROVED

By Danielle Thorpe at 10:58 am, Aug 24, 2021



**FLORIDA AUTOMOBILE INSURANCE
IDENTIFICATION CARD**
STATE FARM

POLICY NUMBER
957 9414-A31-59B 4

CO. NUMBER
09785

EFFECTIVE DATE
JAN 31 2021



PERSONAL INJURY
PROTECTION

PROPERTY
DAMAGE



BODILY
INJURY

NAMED INSURED
JAVIER, HECTOR

MUTL
VOL

COVERAGES A P10 C D500 G500 H R1 U3

YR MAKE

VEHICLE IDENTIFICATION NUMBER

2013 TOYOTA

JTMWFREV7DD009200

AGENT DAVE FEICK INS AGENCY INC

PHONE (561)737-4950

NAIC 25178

The coverage provided by the policy meets the
minimum liability limits prescribed by law.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/22/2021

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

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

| | |
|---|--|
| PRODUCER Mary Storti c/o Paychex Insurance Agency, Inc. 150 Sawgrass Drive Rochester, NY 14620 | CONTACT NAME: PHONE (A/C, No, Ext): (877) 266-6850 E-MAIL ADDRESS: pbscerts@paychex.com FAX (A/C, No): |
| INSURED Paychex Business Solutions, LLC Alt. Emp: Broward Education Foundation Inc 911 Panorama Trail South Rochester, NY 14625 | INSURER(S) AFFORDING COVERAGE INSURER A: American Zurich Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: |
| | NAIC # 40142 |

COVERAGES

CERTIFICATE NUMBER: 21FL0951019895

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|--|----------|---------------------------|-------------------------|-------------------------|---|
| | COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | | | | | EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | | |
| | UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input checked="" type="checkbox"/> N | N/A | WC 12-68-329-01 | 06/01/2021 | 06/01/2022 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| | | | | Location Coverage Period: | 06/01/2021 | 06/01/2022 | Client# 20014487-FL |

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

Coverage is provided for only those co-employees of, but not subcontractors to:
Broward Education Foundation Inc
600 SE 3rd Avenue
Fort Lauderdale, FL 33301

APPROVED

By Danielle Thorpe at 10:58 am, Aug 24, 2021

CERTIFICATE HOLDER

City of Pompano Beach
100 W. Atlantic Blvd
Pompano Beach, FL 33060

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Mary Storti



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/7/2021

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

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

| | | | | |
|---|--|--|--|------------------------------------|
| PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2255 Glades Road, Suite #200E Boca Raton FL 33431 | | CONTACT NAME: Jessica Azucena PHONE (A/C, No, Ext): 786-331-1253 E-MAIL: jessica_azucena@ajg.com ADDRESS: | | FAX (A/C, No): 305-592-4049 |
| | | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURED The School Board of Broward County & Broward Education Foundation, Inc. Risk Management - 11 Floor 600 SE Third Avenue Fort Lauderdale FL 33301 | | INSURER A: Lloyd's Synd 2987 | | |
| | | INSURER B: | | |
| | | INSURER C: | | |
| | | INSURER D: | | |
| | | INSURER E: | | |
| | | INSURER F: | | |

COVERAGES

CERTIFICATE NUMBER: 1923864948

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: N/A | Y | | PK1000621 | 7/1/2021 | 7/1/2022 | EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 700,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ Each Occurrence SIR \$ 300,000 COMBINED SINGLE LIMIT (Ea accident) \$ 700,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> \$300,000 SIR <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY | Y | | PK1000621 | 7/1/2021 | 7/1/2022 | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| | UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate holder is additional insured under the general liability policy shown above only insofar as permitted by Florida Statute 768.28 and otherwise allowed by law and subject to the policy terms, definitions, conditions and exclusions. Additional insured status is provided as required by written contract and with respect to operations by or on behalf of the Named Assured. See attached supplemental for additional description.

As a Florida political subdivision, the liability for the School Board of Broward County, FL and its officers, employees and agents are subject to substantial limitations, including but not limited to those contained in Florida Statute 768.28, as amended by Chapter 87-134. Please be advised that by formal action, the Board has adopted the position that the purchase of insurance does not constitute a waiver of any available defense of sovereign immunity, or otherwise waive any limitations on the liability of the Board of its officers, employees and agents. Please also be advised that neither we nor the adjusters, respective attorneys, See Attached...

CERTIFICATE HOLDER

CANCELLATION

City of Pompano Beach
 100 W. Atlantic Blvd
 Pompano Beach FL 33060

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

AUTHORIZED REPRESENTATIVE

Danielle Thorpe

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

| | | |
|--|-----------|--|
| AGENCY Arthur J. Gallagher Risk Management Services, Inc. | | NAMED INSURED The School Board of Broward County & Broward Education Foundation, Inc. Risk Management - 11 Floor 600 SE Third Avenue Fort Lauderdale FL 33301 |
| POLICY NUMBER | | |
| CARRIER | NAIC CODE | |
| EFFECTIVE DATE: | | |

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

agents or employees have the authority to waive any of the defense or limitations on the liability and that no action or inaction taken or not taken by the Board or its officers, employees, agents, adjusters or respective attorneys shall constitute a waiver. As per FS768.28 and FS234.03 SIR \$200,000 per claimant/\$300,000 per accident - as per special limits.