

*Original*

**Kitsap County**  
**2020 Lodging Tax Proposal**  
**for 2021 Tourism Promotion Program**



**FATHOMS O' FUN 2020 LODGING TAX PROPOSAL  
FOR 2021 TOURISM PROMOTION PROGRAM**

**DOCUMENTS ENCLOSED:**

- |   |             |
|---|-------------|
| 1) Application for Funding                | page 1      |
| 2) Amendment to County Contract KC-619-19 | page 2      |
| 3) Attachment B from KC-619-19            | page 3      |
| 4) Organization/Event Description         | page 4      |
| 5) Project Description                    | page 5      |
| 6) History of Organization/Event          | page 6      |
| 7) 2021 Projected Budget                  | page 7      |
| 8) 2021 Projected Advertising Budget      | page 8      |
| 9) 2021 Fathoms Event List                | page 9      |
| 10) Non Profit Status-IRS                 | page 10     |
| 11) FY 2018-2019 Tax Return               | pages 11-15 |
| 12) Certificate of Auto Liability         | page 16     |
| 13) Certificate of Event Liability        | page 17     |

**TOURISM PROMOTION PROGRAM • APPLICATION FOR FUNDING**

APPLICANT INFORMATION

TYPE OF PROPOSAL

SUBMISSION REQUIREMENTS

Project Title: Fathoms O' Fun Festival, Inc. Regional Promotion  
 Project Dates: Beginning: January 1, 2021 Ending: December 31, 2021  
 Name of Organization Fathoms O' Fun Festival Web Site www.fathomsofun.org  
 Mailing Address: PO Box 312, Port Orchard, WA 98366  
 Contact Person: Sharron King E-Mail: kingcreations@ Phone: 360-871-1805  
 Amount Requested: \$ 12,250 Total Project Cost: \$ \$85,680  
 Portion of Total Project Cost Requested: 14.3 (%)  
 Signature of Authorized Representative *Sharron King, President*

**Tourism Infrastructure:**

Support tourism-related facilities, which is defined as real or tangible personal property with a usable life of three or more years or constructed with volunteer labor and used to support tourism, performing arts, or to accommodate tourist activities.

**Tourism Marketing Activities:**

Activities and expenditures designed to increase tourism, including but not limited to advertising, publicizing or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing of special events and festivals designed to attract tourists (*not a current funding priority*).

**APPLICANTS MUST SUBMIT THE FOLLOWING:**

1. A one-page budget including all income and expenses for the entire project (including matching funds and in-kind contributions) and clearly showing expenses for which County lodging tax dollars will be used.
2. Documentation of non-profit status.
3. Your organization's **most recent tax return** or most recent annual financial statement created by an independent source should a tax return not be available. Other documentation showing financial viability may be considered if agency is newly created and the documentation is prepared by an independent source.
4. A two-page document including a description of the proposed project with an explanation of how it will assist in building tourism and/or promoting events or activities that will bring tourists to Kitsap County. Include marketing plans and examples of performance indicators and well as plans for future sustainability. For more information see the included template.
5. No additional materials will be accepted.
6. If these basic criteria are not met, the application will not be reviewed
7. Certificate of Insurance evidencing that any required insurance coverages are, or will be, in effect through the 2021 calendar year.

Send Completed Application and Required Documentation to:

**Please submit by mail to:** OR

**MAILING ADDRESS**

Vicki Martin, Buyer  
Kitsap County Purchasing Office  
614 Division Street, MS-7  
Port Orchard, WA 98366

**Hand deliver to:**

**PHYSICAL ADDRESS**

Vicki Martin, Buyer  
Kitsap County Administration Building  
Purchasing Office – Fourth Floor  
619 Division Street  
Port Orchard, WA 98366

All documentation must be received by deadline and contain ALL submission requirements to be considered for funding. **Please provide (7) copies of submission package without staples.** Questions? Call Vicki Martin at 360.337.4788 or e mail [vmartin@co.kitsap.wa.us](mailto:vmartin@co.kitsap.wa.us)

AMENDMENT TO COUNTY CONTRACT KC-619-19

FATHOMS O' FUN FESTIVAL, INC.

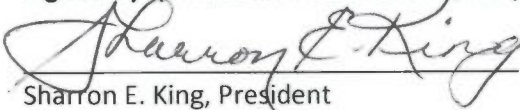
Submitted on 8/11/2020

**AMENDMENT REASON: COVID-19 PANDEMIC** – Due to the Pandemic, in which the whole world has been affected by it since 2019, Fathoms O' Fun Festival has had to cancel every festival event that was planned for the year 2020.

**AMENDMENT REQUEST:** Reference page 15, Attachment B, Compensation, in the original contact, Fathoms O' Fun kindly requests that the following unspent items be carried forward to the 2021 year LTAC award due to cancellations as stated above.

- \$3,520 for regional advertising and marketing not used
- \$3,000 for the 54<sup>th</sup> Annual Fireworks Show (53<sup>rd</sup> show was cancelled)

Signed by: (Fathoms O' Fun Festival, Inc.)

  
Sharron E. King, President

Dated: \_\_\_\_\_

*8/10/2020*

Printed Name: \_\_\_\_\_

Signed by: (Kitsap County)

\_\_\_\_\_  
Signature

Dated: \_\_\_\_\_

Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

## ATTACHMENT B

### COMPENSATION

Award amount: \$12,000

Total contract shall not exceed \$12,000 towards the 2020 Regional promotions as outlined below:

- \$5,000 for regional advertising and marketing; *carry forward \$3520*
- \$2,000 for rebuilding of float;
- \$2,000 for purchase of canopy for use in hauling necessary equipment during the parade;
- \$3,000 for the 53<sup>rd</sup> annual fireworks show - *Carry forward*

All payments by the County are dependent on adequate cash flow in the Lodging Tax fund.

All invoices submitted for payment must be accompanied by a completed copy of the form identified in Attachment D. In the case of a special event or festival, a separate form must be completed and provided to the County upon conclusion of the event.

Contractor must submit quarterly invoices and project summary reports to:

Sylvia Sims  
Kitsap County Department of  
Administrative Services  
614 Division Street, MS-7  
Port Orchard, Washington 98366  
Email: [ssims@co.kitsap.wa.us](mailto:ssims@co.kitsap.wa.us)



## Lodging Tax Request: Organization/Event Description

Final length may not exceed two pages

Project Title: Event Marketing & Advertising

Name of Organization: Fathoms O' Fun Festival, Inc.

Size of staff and board: 14 Board Member      Size of Volunteer Base:30-50

Geographic Area Served: Washington, Oregon      Demographic Served: Kitsap County

Type of Service Provided: Marketing of event/activities

Description of Proposed Project:

See attached sheet

History of Organization/Event:

See attached sheet

Scope of Work:

Timeline: Begin development of advertising and marketing strategies for the season. February – develop ads for the Discover Kitsap Magazine, which is printed in May and distributed to all Chamber of Commerce offices in Kitsap County and Visitor Bureau, placed with concierges at hotels in the Seattle area, as well as placed on the ferries for passengers to pick up and read. We will layout a full schedule for the height of our summer events, i.e., the Grand Parade and 3-day Summer Festival, to include the return of the Dinghy in Sinclair Inlet, Concerts by the Bay, Wheels on the Waterfront Car Show & the 4th of July Fireworks. We will conclude the season with the new Fall Follies Festival in September. We will advertise digitally on Kitsap Daily News and the Kitsap Sun, as well as place ads in those papers to cover all of Kitsap County. We have been boosting advertising that we do on Facebook and other social media, and will continue doing that to reach more individuals via social media. Our award winning float, the only one in Kitsap County that travels to other towns and cities, will begin the float season in April and continuing through August, and ending the season in Leavenworth in September.

Project Timeline:

See attached event list.

FATHOMS O' FUN FESTIVAL, INC.  
PO Box 312 - Port Orchard, WA 98366

**KITSAP COUNTY EVENT MARKETING & ADVERTISING  
2021 APPLICATION FOR FUNDING**

## Project Description

Fathoms O' Fun seeks to maintain and continue its expansion of advertising by way of regional print, web, and cable media to attract visitors from throughout the Northwest in order to help to promote Kitsap County as a tourist destination. Our planned activities during the year can have great potential to increase tourism.

Our Fathoms O' Fun Festival season begins during the Memorial Day weekend with the *Seagull Splat 5K Run/Walk*, then *Concerts By The Bay* beginning June 4<sup>th</sup> and running weekly each Thursday throughout the summer months and ending Sept 3<sup>rd</sup>. The *3-Day Summer Festival* kicks off with the *Grand Parade*, of which approximately 1200 are parade participants, and it is attended by tourists and community festival participants from around the state. It continues with a 3-day *Craft and Vendor Show*, a *Wheels on the Waterfront Car Show* and Children's Activities, athletic events and more. The annual *July 4<sup>th</sup> Fireworks Show*, and sponsored by WAVE for 13 years, is the centerpiece for the Summer Festival and attracts visitors who might otherwise attend other sites with larger population centers. We know that the Sinclair Inlet Fireworks show is comparable to the Seattle show, which in Fathoms' opinion, has equally a great location setting; i.e. our beautiful mountains and water. Our annual *Festival By the Bay* and *Battle of the Bands* is held in August in conjunctions with the Saints Car Club Cruz annual car show. We are adding a new *Water Follies Festival* in September, which would include the *Pirates Rendezvous and Tall Ships!*

The Fathoms O' Fun Festival Float program is unique in its ability to make personal contact with potential tourists in Washington, British Columbia, and Oregon and the thousands of television viewers it reaches. Many representatives from each of these communities take part in our events each year because of publicity generated by our travels. The float signage and publicity promote Kitsap County, as well as our souvenir buttons and pins that have Kitsap County on them.

We kindly request a total of \$12,250 for 2021, for the following marketing and advertising programs:

- \$5,000 for regional advertising and marketing of Fathoms events throughout Kitsap County, as well as listing the activities available to visitors that would be drawn to Kitsap County. Additional advertising, which is event specific, would occur in the month or weeks before events; i.e., the Grand Parade, 3-day Summer Festival with vendors, Kid's Day activities, the Dinghy Derby, the July 4<sup>th</sup> Fireworks, Festival by the Bay & Battle of the Bands, and the Concerts By The Bay Series beginning the first week in June and running through Labor Day Weekend in September, and concluding with the Fall Follies Festival in September. Additional advertising will also include digital ads. *Note: We have requested that \$3520 be carried forward from the prior year as "unused due to the pandemic.*
- \$1,250 for the Fathoms Float travel and any tweaking needed for the 2021 season. The current float will continue through 2021 due to the pandemic and Fathoms not being able to have participated in any parades in the 2020 parade season. The float will be completely rebuilt for the 2022 season with a new theme. Float signage promotes Kitsap County; it travels to approximately 17 parades across the State, ending the season in Leavenworth.
- \$3,000 for Concerts by the Bay summer concerts every Thursday night on the Port Orchard Waterfront. Through our zip gathering, we have found that concert attendees are from all areas of Kitsap County!
- \$3,000 for the 53rd Annual Professional Fireworks Show over Sinclair Inlet, which can be seen by Port Orchard and Bremerton, as well as the thousands who come from other areas, and seen by those who fill up our hotels to see this premier show. *Note: We have requested that the \$3000 allocated last year be carried forward to this year since it was unused due to the pandemic.*

**Performance Indicators** - We are able to track our success by filled hotel rooms in Central and South Kitsap County. Currently, we know that during the peak season – June 20 through July 4, South Kitsap and Port Orchard hotels have been proven to be full prior to our planned events, and we feel that Central hotels are also filling up. We track participant zip codes for all events where registrations are taken, and we track zip codes at every concert. We will continue to put Kitsap County "on the tourist map" through our advertising campaign and via our personal outreach to attract people to our beautiful area.

FATHOMS O' FUN FESTIVAL, INC.  
PO Box 312 - Port Orchard, WA 98366

**KITSAP COUNTY EVENT MARKETING & ADVERTISING  
2021 APPLICATION FOR FUNDING**

**History of Organization/Event:** Fathoms O'Fun Festival was created in 1967, with the first Grand Parade in 1968. The Festival has been very successful – moving to non-profit corporation status in 1990. It is operated by a 14 member Board of Directors, all volunteer their time; no one is paid. Fathoms utilizes many individual volunteers each year to create the Fathoms events. We collaborate with other organizations to bring successful events; i.e., The Community Easter Egg Hunt, The Festival By The Bay, and The Breakfast with Santa.

Fathoms has a long history of bringing great quality events to Kitsap County. We recently discovered a woman who shared her story about Fathoms. Not only was it due to tourism that initially brought her here, she moved here. See below.

“Two kids—newcomers to Washington, decided one 4<sup>th</sup> of July weekend in 1980 to discover their new surroundings. From Des Moines to Tacoma, we ventured around, crossed a bridge, stopped for gas and came upon a busy, yet quaint street fair.

We spent the rest of the day near the marina, relaxing, watching as load after load of fireworks were transported across what looked to be a shaky ramp onto a barge-- wondering if the next load was going to fall in the drink! Never did. After a nice meal at Soo Hoy, we stayed to see the fireworks show. We liked this little town.

We asked around, looked at maps, and found out the town we discovered was Port Orchard; the fair was “Fathoms o’ Fun”. We made it our 4<sup>th</sup> of July ritual to come back annually.

Fast forward to the wedding of these 2 kids, and through a series of synchronistic circumstances, found ourselves being married in Port Orchard. A few more years passed and we both were working in Kitsap county, and purchased our first and current home in Port Orchard.

Through these past 30+ years, we have supported this community with volunteer work with the Fathoms O’ Fun Haunted House projects, Bremerton and Port Orchard Chambers of Commerce, Olalla C.A.K.E.S., SK School District, Salvation Army, Kitsap Humane Society, Christmas in July, Special Olympics, United Way, Local churches and other local non-profits.

Sometimes I wonder, if not for Fathoms O’ Fun 1980, if Port Orchard would have ever made our radar. Let alone our home and community. Anne”

During one particular 4<sup>th</sup> of July event and while hosting the sponsor party, one of the guests at the Comfort Inn who travels every year to the ship yard from Texas said he makes Port Orchard his annual trip every 4<sup>th</sup> of July because of the fireworks and that he flies his wife up during that time to be with him! We are sure there are more stories like this. It would be awesome if we could just capture everyone’s comments but that is just too impossible.

**Project Time line:** The list of 2021 Fathoms O’ Fun planned events list is attached on page \_\_\_\_ of this application.

**NOTE: COVID-19 PANDEMIC.** Because of the Coronavirus hit the whole world, and is still an ongoing pandemic today, all of our Fathoms O’ Fun Events have been cancelled for the entire year. We can only be hopefully optimistic that we will once again begin to bring great fun and tourists back into Kitsap County in 2021!



## FATHOMS O' FUN FESTIVAL, INC.

### 2021 PROJECTED BUDGET

**REVENUE:**

Vendor Fees	\$ 11,000.00	3 vendor shows
Kitap Credit Union	\$ 3,500.00	Parade Sponsor
Kitsap Physical Therapy	\$ 500.00	Seagull Splat Run
Registration Fees	\$ 3,000.00	Seagull Splat Run
Denette Chu/Edward Jones	\$ 500.00	Concerts
Peninsula Credit Union	\$ 500.00	Concerts
SKF&R Volunteer Assn	\$ 500.00	Concerts
Kitsap Bank	\$ 2,000.00	Concerts
Columbia Bank	\$ 3,000.00	Battle of the Bands
WAVE	\$ 13,000.00	Fireworks
Civic Clubs	\$ 1,100.00	Easter Egg Hunt
Additional Funding Needed	\$ 5,080.00	
<b>Sub Total</b>	<b>\$ 43,680.00</b>	

**Port of Bremerton Request**

Fireworks (carry forward from 2020)	\$ 6,000.00	
Concerts by the Bay (carry forward from 2020)	\$ 2,500.00	<b>\$ 8,500.00</b>

**Kitsap County LTAC Request**

Float rebuild and travel (1)	\$ 1,250.00	
2021 Event Marketing (carry forward \$3520)	\$ 5,000.00	
Concerts by the Bay	\$ 3,000.00	
Fireworks (2020 carry forward-\$3000)	\$ 3,000.00	<b>\$ 12,250.00</b>

**City of Port Orchard LTAC Request**

Event Marketing	\$ 10,500.00	
General/Operational Expense	\$ 2,000.00	
Float rebuild and travel (1)	\$ 1,250.00	
Concerts by the Bay	\$ 10,000.00	
Fireworks-Barge	\$ 5,000.00	<b>\$ 28,750.00</b>

**Total Revenue** **\$ 93,180.00**

**EXPENSES:**

Event Marketing	\$ 17,580.00	
Operations/General Expenses	\$ 6,000.00	
Insurance-Auto & Liability	\$ 6,500.00	
Float Rebuilding and Travel Expenses (1)	\$ 2,500.00	
Concerts by the Bay	\$ 16,500.00	
Battle of the Bands	\$ 3,000.00	
Sani-Can Order-All Events	\$ 2,000.00	
Seagull Splat Run	\$ 1,700.00	
Seagull Splat Run-Port Orchard Police	\$ 600.00	
Grand Parade	\$ 5,500.00	
Parade Shuttle Service (2 vans)	\$ 800.00	
Dinghy Derby	\$ 100.00	
4th of July Fireworks Show	\$ 22,500.00	
Fireworks Barge Expense	\$ 5,000.00	
Festival by the Bay-New signs & Banner	\$ 1,400.00	
Easter Egg Hunt	\$ 1,500.00	
<b>Total Expenses</b>	<b>\$ 93,180.00</b>	

(1) The float will undergo a complete rebuild in 2022 down to the chasis and replacing all the platform wood.

Note: This budget does not reflect the FOF Royalty Scholarship Program

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## 2021 Projected Advertising Costs

### *Promoting Tourism:*

Discover Kitsap Magazine (placed on Ferries)

Fireworks 4th of July Ad (2019 ad cost)

\$ 900.00

Fathoms O' Fun Events (2019 ad cost)

\$ 3,500.00 \$ 4,400.00

WFEA (Washington Festivals & Events Advertising)

\$ 400.00

Out of Kitsap County Advertising

\$ 2,500.00

### *Promoting Tourism Regionally:*

#### **Event specific advertising: \*\***

Kitsap Sun (estimate)

\$ 1,500.00

Sound Publishing (4 papers)

\$ 3,000.00

KDN-Digital Advertising-Top of Page, High Impact-3x

\$ 2,000.00

KDN-Digital Advertising

\$ 1,400.00

Port Orchard Chamber Directory & Membership

\$ 580.00 \$ 8,480.00

New Stake Signs - Festival by the Bay/Battle of the Bands

\$ 400.00

New Stake Signs & Banner - Fall Follies Festival

\$ 400.00

New Banner - Festival by the Bay & Battle of the Bands

\$ 1,000.00

#### **Total Estimated Advertising Expense**

\$17,580.00

\*\*

Seagull Splat Run

Concerts by the Bay

Grand Parade & 3-day Summer Festival

to include Civil War Display & Dinghy Derby

4th of July Fireworks

Festival by the Bay & Battle of the Bands

Fall Follies Festival

*Note: We really push events across social media that is FREE!*



## 2021 Events - Fathoms O' Fun Festival

[www.fathomsofun.org](http://www.fathomsofun.org)

Fathoms O' Fun Official Coronation - TBD

Community Easter Egg Hunt in the Park  
South Kitsap Regional Park  
Hunt starts at 12 Noon - Sat, April 11  
Sign Ups start at 10:30 AM

Fathoms O' Fun Royalty and  
Festival Float Tour  
April through October at Community  
Festivals throughout Washington State

Fathoms O' Fun Seagull Splat Run  
(Supporting the FOF Scholarship Program)  
Sponsored by Kitsap Physical Therapy  
Downtown Bay Street, Saturday - May 29,  
Race at 9AM. Registration opens at 7:30  
AM at Soroptimist Overlook

Fathoms O' Fun Concerts By the Bay  
Free Weekly Live Music!  
Port of Bremerton Marina Park in  
Port Orchard at the Gazebo  
June 2 through Sept. 2, every  
Thursday @6:30-8PM

Extra concerts on Sat June 26, 3-5 PM,  
and on the 4<sup>th</sup> of July 4, 1 PM-10:00 PM.

Fathoms O' Fun 3-Day Summer Festival  
Craft & Vendor Show  
June 25-26-27 on the Port Orchard  
Waterfront

SK Volunteer Firemen's Association  
Hot Foot 5K Run  
Saturday, June 26, 9 AM at  
Kitsap Regional Community Park

Fathoms O' Fun 54<sup>th</sup> Grand Parade  
Sponsored by Kitsap Credit Union  
Bay Street - Port Orchard  
Saturday, June 26 - 6 PM

Fathoms Parade Day Activities - June 26  
Children's Activities at Craft & Vendor Show  
Fun for kids of all ages!

Fathoms O' Fun Dinghy Derby in  
Sinclair Inlet - Sunday June 27, 1:00 PM  
POB Port Orchard Marina Breakwater

Sinclair Inlet 4<sup>th</sup> of July Fireworks Show  
Sponsored by WAVE for 14 years!  
Music starting at 1PM at Port Orchard  
Marina Park Gazebo on the waterfront  
Fireworks at 10:00 PM

Festival by the Bay Street Fair  
Vendor Show, Dunk Tank & more.  
August 8, 9 AM - 4 pm on Bay Street,

Battle of the Bands on Bay Street  
Sunday, August 8, 11 AM-2:30 PM

Fall Follies Festival - Sat Sept 11-12  
Pirates Rendezvous Craft & Vendor Show  
Tall Ships at Port Orchard Marina

Breakfast with Santa  
Royalty Scholarship Fundraiser  
Port Orchard Eagles  
Saturday, November 27, 8 AM-Noon

WAVE

Port  
ORCHARD



KITSAP  
CREDIT UNION

PORT OF  
Bremerton  
Washington

Kitsap Bank

INTERNAL REVENUE SERVICE  
DISTRICT DIRECTOR  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: AUG 25 1997

FATHOMS O'FUN FESTIVAL  
C/O JUDSON W TURNER  
PO BOX 312  
PORT ORCHARD, WA 98366

Employer Identification Number:  
91-1543208

DLN:  
317237644

Contact Person:  
D. A. DOWNING

Contact Telephone Number:  
(513) 241-5199

Internal Revenue Code  
Section 501(c)(4)

Accounting Period Ending:  
September 30

Form 990 Required:  
Yes

Addendum Applies:  
No

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in the section indicated above.

Unless specifically excepted, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) for each employee to whom you pay \$100 or more during a calendar year. And, unless excepted, you are also liable for tax under the Federal Unemployment Tax Act for each employee to whom you pay \$50 or more during a calendar quarter if, during the current or preceding calendar year, you had one or more employees at any time in each of 20 calendar weeks or you paid wages of \$1,500 or more in any calendar quarter. If you have any questions about excise, employment, or other Federal taxes, please address them to this office.

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

In the heading of this letter we have indicated whether you must file Form 990, Return of Organization Exempt From Income Tax. If Yes is indicated, you are required to file Form 990 only if your gross receipts each year are normally more than \$25,000. However, if you receive a Form 990 package in the mail, please file the return even if you do not exceed the gross receipts test. If you are not required to file, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return.

**Short Form**  
**Return of Organization Exempt From Income Tax**  
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
 (except private foundations)

OMB No. 1545-1150

**2018**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990EZ](http://www.irs.gov/Form990EZ) for instructions and the latest information.

**A** For the 2018 calendar year, or tax year beginning 10/01, 2018, and ending 9/30, 2019

<b>B</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	<b>C</b> FATHOMS O FUN FESTIVAL INC PO BOX 312 PORT ORCHARD, WA 98366	<b>D</b> Employer identification number 91-1543208 <b>E</b> Telephone number  <b>F</b> Group Exemption Number
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**G** Accounting Method:  Cash  Accrual Other (specify) \_\_\_\_\_

**I** Website: ▶ FATHOMSOFUN.ORG

**J** Tax-exempt status (check only one) –  501(c)(3)  501(c) ( 4 ) ◀ (insert no.)  4947(a)(1) or  527

**K** Form of organization:  Corporation  Trust  Association  Other

**H** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 101,758.

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I \_\_\_\_\_

	<b>1</b> Contributions, gifts, and similar amounts received	<b>1</b>	4,563.
	<b>2</b> Program service revenue including government fees and contracts	<b>2</b>	97,191.
	<b>3</b> Membership dues and assessments	<b>3</b>	
	<b>4</b> Investment income	<b>4</b>	4.
	<b>5a</b> Gross amount from sale of assets other than inventory	<b>a</b>	
	<b>5b</b> Less: cost or other basis and sales expenses	<b>5b</b>	
	<b>5c</b> Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	<b>5c</b>	
	<b>6</b> Gaming and fundraising events:		
	<b>6a</b> Gross income from gaming (attach Schedule G if greater than \$15,000)	<b>6a</b>	
	<b>6b</b> Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	<b>6b</b>	
	<b>6c</b> Less: direct expenses from gaming and fundraising events	<b>6c</b>	
	<b>6d</b> Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	<b>6d</b>	
	<b>7a</b> Gross sales of inventory, less returns and allowances	<b>7a</b>	
	<b>7b</b> Less: cost of goods sold	<b>7b</b>	
	<b>7c</b> Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	<b>7c</b>	
	<b>8</b> Other revenue (describe in Schedule O)	<b>8</b>	
	<b>9 Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	<b>9</b>	101,758.
	<b>10</b> Grants and similar amounts paid (list in Schedule O)	<b>10</b>	4,300.
	<b>11</b> Benefits paid to or for members	<b>11</b>	
	<b>12</b> Salaries, other compensation, and employee benefits	<b>12</b>	
	<b>13</b> Professional fees and other payments to independent contractors	<b>13</b>	
	<b>14</b> Occupancy, rent, utilities, and maintenance	<b>14</b>	3,219.
	<b>15</b> Printing, publications, postage, and shipping	<b>15</b>	1,061.
	<b>16</b> Other expenses (describe in Schedule O) See Schedule O	<b>16</b>	85,222.
	<b>17 Total expenses.</b> Add lines 10 through 16	<b>17</b>	93,802.
	<b>18</b> Excess or (deficit) for the year (Subtract line 17 from line 9)	<b>18</b>	7,956.
	<b>19</b> Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	<b>19</b>	69,754.
	<b>20</b> Other changes in net assets or fund balances (explain in Schedule O)	<b>20</b>	
	<b>21</b> Net assets or fund balances at end of year. Combine lines 18 through 20	<b>21</b>	77,710.

**BAA** For Paperwork Reduction Act Notice, see the separate instructions. Form 990-EZ (2018)

**Part II Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	63,254.	59,210.
23 Land and buildings		
24 Other assets (describe in Schedule O) <u>See Schedule O</u>	6,500.	18,500.
25 <b>Total assets</b>	69,754.	77,710.
26 <b>Total liabilities</b> (describe in Schedule O)	0.	0.
27 <b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21)	69,754.	77,710.

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? See Schedule O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

**Expenses**  
(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28	<u>SCHOLARSHIP PAGEANT, PARADE, FIREWORKS, SUMMER CONCERTS, CRAFT &amp; VENDOR SHOW, STREET FAIR, CHILDREN'S EVENTS.</u>		
	(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	28 a	64,203.
29			
	(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	29 a	
30			
	(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	30 a	
31	Other program services (describe in Schedule O)		
	(Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	31 a	
32	<b>Total program service expenses</b> (add lines 28a through 31a)	32	64,203.

**Part IV List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
SHARRON KING President	0	0.	0.	0.
SHIRLEY DEFORD Vice President	0	0.	0.	0.
KAREN AQUINO Treasurer	0	0.	0.	0.
DELORIS MATTSON Secretary	0	0.	0.	0.

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**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O.		X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions.		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If 'Yes' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O.		
35b		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III.		X
35c		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N.		X
36		
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37 a 0.		
b Did the organization file Form 1120-POL for this year?		X
37b		
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
38 a		
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved.	38 b	N/A
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9.	39 a	N/A
b Gross receipts, included on line 9, for public use of club facilities.	39 b	N/A
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: N/A section 4911 ▶ N/A; section 4912 ▶ N/A; section 4955 ▶ N/A		
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.	40 b	X
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		0.
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization.		0.
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.	40 e	X
41 List the states with which a copy of this return is filed ▶ None		

42a The organization's books are in care of ▶ SHARRON KING Telephone no. ▶ (360) 871-1805  
 Located at ▶ PO BOX 617 MANCHESTER WA ZIP + 4 ▶ 98353

	Yes	No
b 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)? If 'Yes,' enter the name of the foreign country ▶	42 b	X
c At any time during the calendar year, did the organization maintain an office outside the United States? If 'Yes,' enter the name of the foreign country ▶	42 c	X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here  N/A  
 and enter the amount of tax-exempt interest received or accrued during the tax year. ▶ 43 N/A

	Yes	No
44a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44 a	X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44 b	X
c Did the organization receive any payments for indoor tanning services during the year?	44 c	X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	44 d	
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45 a	X
b 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,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions.	45 b	X

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	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	46	X

**Part VI Section 501(c)(3) Organizations Only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

	Yes	No
47 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	47	
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	48	
49 a Did the organization make any transfers to an exempt non-charitable related organization?	49 a	
b If 'Yes,' was the related organization a section 527 organization?	49 b	

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A  Yes  No

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.

<b>Sign Here</b>	Signature of officer <b>SHARRON KING</b> Type or print name and title	Date Original Signed By: <b>Dawn Jake, C.P.A.</b> President
------------------	---	--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Dawn M Jake, CPA</b>	Preparer's signature <b>Dawn M Jake, CPA</b>	Date	Check <input type="checkbox"/> if self-employed	PTIN <b>P00365238</b>
	Firm's name ▶ <b>Dawn M Jake CPA PLLC</b>			Firm's EIN ▶ <b>20-0433597</b>	
	Firm's address ▶ <b>420 Cline Ave</b> <b>Port Orchard, WA 98366</b>			Phone no. <b>(360) 329-7090</b>	

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



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

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

OMB No. 1545-0047

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

**2018**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization  
**BATHOMS O FUN FESTIVAL INC**

Employer identification number  
**91-1543208**

**Form 990-EZ, Part I, Line 16**  
**Other Expenses**

Advertising and Promotion	\$ 9,089.
APPARELL/SUPPLIES	15,257.
BANK SERVICE CHARGES	164.
BANNER-SIGNS	360.
Depreciation	3,000.
DUES & SUBSCRIPTIONS	219.
EQUIPMENT RENTAL	9,021.
EVENT EXPENSE	5,826.
FIREWORKS DISPLAY	16,750.
FLOAT EQUIPMENT MAINTENANCE	153.
FUEL	513.
Insurance	7,079.
LICENSE AND REGISTRATION	106.
MUSICIANS	11,250.
PARADE FEES	125.
PARKING & TOLLS	51.
PERMITS	290.
SECURITY	1,200.
STATE TAXES	2,255.
Travel	1,265.
VEHICLE MAINTENANCE	152.
WEBSITE	1,097.
<b>Total</b>	<b>\$ 85,222.</b>

**Form 990-EZ, Part II, Line 24**  
**Other Assets**

	<u>Beginning</u>	<u>Ending</u>
FLOAT TOW VEH/TRAILER	\$ 6,500.	\$ 6,500.
Miscellaneous	0.	12,000.
<b>Total</b>	<b>\$ 6,500.</b>	<b>\$ 18,500.</b>

**Form 990-EZ, Part III - Organization's Primary Exempt Purpose**

COMMUNITY SERVICE ORGANIZATION CARRYING ON A TRADITION OF FAMILY ACTIVITIES.

*Pa 15*



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/10/2020

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

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

PRODUCER		CONTACT NAME:	
Trina Knoche Insurance Agency LLC		PHONE (A/C, No, Ext):	FAX (A/C, No):
104 Tremont St Suite 200		E-MAIL ADDRESS:	
Port Orchard WA 98366		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Scottsdale Insurance Co.	
		NAIC #	
		41297	
INSURED		INSURER B :	
Fathoms O' Fun Festival, Inc.		INSURER C :	
PO Box 312		INSURER D :	
Port Orchard WA 98366		INSURER E :	
		INSURER F :	


COVERAGES CERTIFICATE NUMBER: 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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> 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"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	CPS3348257	04/04/2020	04/04/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <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 N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER 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 named as an additional insured per form GLS-150s (07/06).

CERTIFICATE HOLDER	CANCELLATION
Kitsap County, It's Officers, Directors, Officials, Employees and Kitsap County Department of Risk Management 614 Division Street MS-7 Port Orchard WA 98366	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 

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