

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY MEETING AGENDA**

May 28, 2026

Mission Statement: The CCCCF, Inc., is a non-profit 501(C)(3) entity, whose purpose is to award grants to groups and organizations that establish programs, research, or initiatives that promote the health or satisfy the medical needs of the residents of Citrus County, FL.

I. Call to Order

II. Welcome

- a. Moment of Silence
- b. Pledge of Allegiance

III. Attendance/Quorum

- a. Directors Present/Absent
- b. Quorum
- c. Legal Counsel
- d. Staff/Independent Consultants

IV. Legal Notice

Published on May 2, 2026 (3)

V. Approval of Meeting Agenda

- a. Changes or Modifications to Agenda (if any)
- b. Poll / Disclosure of Conflicts of Interest (if any)

VI. Public Comment

(3 minutes for an individual; 5 minutes for organization/group representation)

VII. Executive Director's Report

VIII. Legal Council

IX. Consent Agenda

- a. Approval of April 23, 2026 Meeting Minutes (4)
- b. April 2026 Statement of Financial Position (For Acceptance)(7)
- c. April 2026 Statement of Activities (For Approval)(8)
- d. April 2026 Budget v. Actual (For Acceptance)(10)
- e. April 2026 Check Register (For Acceptance)
- f. Authorization of Payments (For Approval)(12)
- g. Grant Cycle 16 Contracts (All available through Drop Box)
 - i. Casa
 - ii. Citrus County Education Foundation
 - iii. Community Food Bank
 - iv. Family Resource Center
 - v. Jessie's Place

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY MEETING AGENDA
May 28, 2026

- vi. Key training
- vii. Nami
- viii. Nature Coast Ministries
- ix. Twisted Arts
- x. United Way

X. Unfinished

- a. Website Management Policy (16)
- b. Whistleblower Policy (21)
- c. Sponsorship of Events Policy (26)
- d. TWells Suggestion for the Website Management Policy

XI. New Business

- a. Yogathon (32)
- b. Sharon's 13th Annual Hospice Golf Tournament (33)

XII. Committee Reports

- a. Investment Committee- No meeting
 - i. Schwab Report (**34**)
- b. Grants Committee- No meeting
- c. Personnel Committee- No Meeting
- d. Fund Raising/ Ad Hoc Committee-No Meeting

XIII. Public Comment

(3 minutes for an individual; 5 minutes for organization/group representation)

XIV. Next Meeting Dates

- a. Regular Meeting of the Board, May 28, 2026
- b. Grants Committee- July 9, 2026
- c. Investment Committee TBD -- July 2026
- d. Personnel Committee TDB- September 2026
- e. AdHoc- Fund Raising Committee- TBD

XV. Adjourn

AFFP

Government Public Notice 2+x

COPY OF ADVERTISEMENT

MEETING NOTICE

Affidavit of Publication

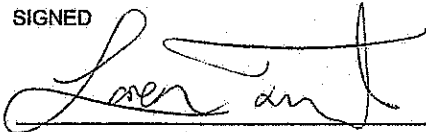
STATE OF FLORIDA) SS
COUNTY OF CITRUS)

Before the undersigned authority personally appeared Loren Trent, who on oath says that she is an Legal Advertising Representative of the Citrus County Chronicle, a daily newspaper published at 2519 Hwy 44 W, Inverness, FL in Citrus County, Florida; that the attached copy of advertisement, being a legal notice in the matter of Government Public Notice 2+x, was published in said newspaper by print in the issues of 5/2/2026, 5/9/2026 or by publication on the newspaper's website, if authorized, on 5/2/2026, 5/9/2026.

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

That said newspaper was regularly issued and circulated on those dates.

SIGNED



Affiant

Sworn to and subscribed before me this 11 May 2026, by Loren Trent who is personally known to me.



Evelyn Larsen, Notary Public 04/05/2030



EVELYN H. LARSEN
Commission # HH 787331
Expires April 5, 2030

Publisher's Fee: \$19.20
107074 C2260-L3841

A meeting of the Board of Directors of the Citrus County Community Charitable Foundation, Inc. will be held on Thursday, May 28, 2026 at 6:00 pm in the Lecanto Government Building, Room 166, 3600 W Sovereign Path, Lecanto, FL 34461.

Meetings are open to the public and public input is welcome. Copies of the agenda for each meeting are available by emailing the Citrus County Community Charitable Foundation, Inc. Persons who require special accommodations under the American with Disabilities Act should contact the Citrus County Community Charitable Foundation, Inc. at executivedirector@ccccf.us. Additional information about the Foundation, Inc., and updates to meeting times, locations, or cancellations are available on the Foundation's website or by calling (352) 201-6142.

This notice informs and notifies the public that member(s) of the Citrus County Hospital Board may attend the above-listed meeting. The Citrus County Hospital Board will not vote or conduct business but may actively participate in the discussions.

Published on May 2 and 9, 2026.

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION
PO BOX 2706
INVERNESS, FL 34451

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY MEETING MINUTES**

April 23, 2026

Mission Statement: The CCCCCF, Inc., is a non-profit 501(C)(3) entity, whose purpose is to award grants to groups and organizations that establish programs, research, or initiatives that promote the health or satisfy the medical needs of the residents of Citrus County, FL.

I. Call to Order : **6:01 pm**

II. Welcome

- a. Moment of Silence
- b. Pledge of Allegiance

III. Attendance/Quorum

- a. Directors Present/Absent: ***FDiPiazza, RHolmes, CLizanich, SWarden, ERubio, GGuidash, LCalodney, HDavis, MFallows (6:43 pm)***
- b. Quorum: ***Yes***
- c. Legal Counsel: ***JRey***
- d. Staff/Independent Consultants: ***CBarton***

IV. Legal Notice

Published on April 2, 2026 ***(3)***

V. Approval of Meeting Agenda

- a. Changes or Modifications to Agenda (if any): ***Addition of the packet for the Family Resource Center, The addition of the Nature Coast Reallocation request, the Website Management Policy Review under New Business.***
- b. Poll / Disclosure of Conflicts of Interest (if any): ***SWarden sits on the United Way board***

Motion to Approve the Meeting Agenda with above referenced Additions brought by GGuidash with a 2nd by SWarden and the vote being 8 for and 0 against the Motion.

VI. Public Comment

(3 minutes for an individual; 5 minutes for organization/group representation)

VII. Executive Director's Report:

School house hustle

PACE Dinner

Hops for Hope

Rotary Event tonight

PFLC

Dr's Free Clinic Board Meeting

CCHB Meeting

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY MEETING MINUTES**

April 23, 2026

VIII. Legal Council

IX. Consent Agenda

- a. Approval of March 26, 2026 Meeting Minutes **(4)**
- b. March 2026 Statement of Financial Position (For Acceptance)**(6)**
- c. March 2026 Statement of Activities (For Approval)**(7)**
- d. March 2026 Budget v. Actual (For Acceptance)**(10)**
- e. March 2026 Check Register (For Acceptance)
- f. Authorization of Payments (For Approval)**(11)**

Motion to Approve the Consent Agenda b-f brought by SWarden with a 2nd by LCalodney and the vote being 8 for and 0 against the Motion.

X. Unfinished

XI. New Business

- a. Grant Cycle 16 Applications (DropBox and Handout for Grants Committee recommendation)

Motion to Approve the United way Application for United Way (For health communications) in the amount of \$35,000 brought by Erubio with a 2nd by HDavis and the vote being 7 for and 0 against the Motion. SWarden recused herself as she is in the United Way Board of Directors.

Motion to Approve the Recommendations brought by the Grants Committee while removing the \$10,000 Aspire and bringing the Grant for the Children's Advocacy Center to \$40,000 brought by ERubio with a 2nd by HDavis and the vote being 8 for and 0 against the Motion. See attached Grants Committee Spreadsheet.

ERubio requested to cut Aspire from the program. HDavis suggested that the money go to Jessie's Place or Casa. ERubio proposed that CCCCFF give Jessie's Place an extra \$5,000 and Education Foundation to \$35,000. After further discussion from the board it was decided to give Jessie's Place the \$10,000 from Aspire.

- b. Extension request for Family Resource Center (73)

Motion to Approve the Extension request for Family Resource Center brought by HDavis with a 2nd by ERubio and the vote being 8 for and 0 against the Motion.

- c. Nature Coast request for reallocation of funds (76)

Motion to Approve the Nature Coast request for reallocation of funds brought by HDavis with a 2nd by GGuidash and the vote being 8 for and 0 against the Motion.

- d. Website Management Policy review (113)

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY MEETING MINUTES**

April 23, 2026

Motion to Approve the Website Management Policy review with the change from financial documents to Income Statements, balance sheets, Approved Budget, and most recent 990 brought by HDavis with a 2nd by ERubio and the vote being 8 for and 0 against the Motion.

- e. *Sponsorship of Events Policy- the board gave direction to JRey regarding the changes that need to be made prior to the acceptance of this policy.*

XII. Committee Reports

- a. Investment Committee
 - i. Schwab Report **(12)**
 - ii. Mariner Quarterly Report **(18)**

Motion to Approve the approximate of \$260,000 sale (VXUS) and transfer of funds as needed for Grant Funding brought by HDavis with a 2nd by SWarden and the vote being 9 for and 0 against the Motion.

- b. Grants Committee- No meeting
- c. Personnel Committee- No Meeting
- d. Fund Raising/ Ad Hoc Committee-No Meeting

XIII. Public Comment

(3 minutes for an individual; 5 minutes for organization/group representation)

XIV. Next Meeting Dates

- a. Regular Meeting of the Board, May 28, 2026
- b. Grants Committee July 9, 2026 at 5:30 pm
- c. Investment Committee TBD July 2026
- d. Personnel Committee TDB September 2026
- e. AdHoc- Fund Raising Committee TBD

XV. Adjourn: 7:03 pm

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.

05/20/26

Statement of Financial Position

Accrual Basis

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash & cash equivalents	
Operating - checking	128,808.27
Investment - cash	161,377.12
Total Cash & cash equivalents	290,185.39
Total Checking/Savings	290,185.39
Total Current Assets	290,185.39
Other Assets	
Investment securities	
Schwab Exchange Traded Fun...	16,552,046.81
Total Investment securities	16,552,046.81
Total Other Assets	16,552,046.81
TOTAL ASSETS	16,842,232.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Grants Payable	270,000.00
Total Accounts Payable	270,000.00
Credit Cards	
Bancorp South	255.21
Total Credit Cards	255.21
Other Current Liabilities	
Direct Deposit Liabilities	-2,282.46
Payroll Liabilities	-378.16
Total Other Current Liabilities	-2,660.62
Total Current Liabilities	267,594.59
Total Liabilities	267,594.59
Equity	
Net Assets	
Without Donor Restriction-Grant	2,263,064.72
Without Donor Restriction-Oper	208,673.00
With Donor Restrictions	14,886,378.92
Total Net Assets	17,358,116.64
Retained Earnings	-1,759,052.12
Net Income	975,573.09
Total Equity	16,574,637.61
TOTAL LIABILITIES & EQUITY	16,842,232.20

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.

05/20/26

Statement of Activities

Accrual Basis

October 2025 through April 2026

	<u>Oct '25 - Apr 26</u>
Ordinary Income/Expense	
Expense	
OPERATING EXPENDITURES	
Advertising	
Community Events	
Memberships	200.00
Community Events - Other	39,053.50
Total Community Events	39,253.50
Meeting Notice	390.25
Website	700.00
Total Advertising	40,343.75
Contract Services	
Consulting Services - Investmen	10,500.00
Legal Fees	17,500.00
Accounting Fees	10,290.00
Total Contract Services	38,290.00
Operations	
Bank Charges	5.65
Books, Subscriptions, Referen...	30.00
Office Expense	468.40
Postage, Mailing Service	271.42
Software	517.84
Supplies	159.26
Telephone & Internet	871.51
Payroll Expenses	
Payroll Taxes	2,619.49
Payroll Wages	33,601.18
Payroll Expenses - Other	116.00
Total Payroll Expenses	36,336.67
Total Operations	38,660.75
Insurance	
General Liability	1,628.28
Insurance - Other	310.50
Total Insurance	1,938.78
Total OPERATING EXPENDITURES	119,233.28
PROGRAM SERVICE GRANTS	
Program Services	
Funding for Other Programs	100,350.00
Grants Awards	215,000.00
Total Program Services	315,350.00
Total PROGRAM SERVICE GRANTS	315,350.00
Total Expense	434,583.28
Net Ordinary Income	-434,583.28
Other Income/Expense	
Other Income	
Interest Income	3.29
Interest-Investments	226,955.67
Realized Gain (Loss) on Sale	244,084.36
Market Change	939,113.05
Total Other Income	1,410,156.37
Net Other Income	1,410,156.37

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CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.

05/20/26

Statement of Activities

Accrual Basis

October 2025 through April 2026

Net Income

Oct '25 - Apr 26

975,573.09

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.

Statement of Activities

October 2025 through April 2026

	Operating Fund	Grant Fund	Principal Fund	TOTAL
Ordinary Income/Expense				
Expense				
OPERATING EXPENDITURES				
Advertising				
Community Events				
Memberships	200.00	0.00	0.00	200.00
Community Events - Other	24,053.50	15,000.00	0.00	39,053.50
Total Community Events	24,253.50	15,000.00	0.00	39,253.50
Meeting Notice	390.25	0.00	0.00	390.25
Website	700.00	0.00	0.00	700.00
Total Advertising	25,343.75	15,000.00	0.00	40,343.75
Contract Services				
Consulting Services - Investmen	10,500.00	0.00	0.00	10,500.00
Legal Fees	17,500.00	0.00	0.00	17,500.00
Accounting Fees	10,290.00	0.00	0.00	10,290.00
Total Contract Services	38,290.00	0.00	0.00	38,290.00
Operations				
Bank Charges	5.65	0.00	0.00	5.65
Books, Subscriptions, Referen...	30.00	0.00	0.00	30.00
Office Expense	468.40	0.00	0.00	468.40
Postage, Mailing Service	271.42	0.00	0.00	271.42
Software	517.84	0.00	0.00	517.84
Supplies	159.26	0.00	0.00	159.26
Telephone & Internet	871.51	0.00	0.00	871.51
Payroll Expenses				
Payroll Taxes	2,619.49	0.00	0.00	2,619.49
Payroll Wages	33,601.18	0.00	0.00	33,601.18
Payroll Expenses - Other	116.00	0.00	0.00	116.00
Total Payroll Expenses	36,336.67	0.00	0.00	36,336.67
Total Operations	38,660.75	0.00	0.00	38,660.75
Insurance				
General Liability	1,628.28	0.00	0.00	1,628.28
Insurance - Other	310.50	0.00	0.00	310.50
Total Insurance	1,938.78	0.00	0.00	1,938.78
Total OPERATING EXPENDITURES	104,233.28	15,000.00	0.00	119,233.28
PROGRAM SERVICE GRANTS				
Program Services				
Funding for Other Programs	350.00	100,000.00	0.00	100,350.00
Grants Awards	0.00	215,000.00	0.00	215,000.00
Total Program Services	350.00	315,000.00	0.00	315,350.00
Total PROGRAM SERVICE GRANTS	350.00	315,000.00	0.00	315,350.00
Total Expense	104,583.28	330,000.00	0.00	434,583.28
Net Ordinary Income	-104,583.28	-330,000.00	0.00	-434,583.28
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	3.29	3.29
Interest-Investments	0.00	0.00	226,955.67	226,955.67
Realized Gain (Loss) on Sale	0.00	0.00	244,084.36	244,084.36
Market Change	0.00	0.00	939,113.05	939,113.05
Total Other Income	0.00	0.00	1,410,156.37	1,410,156.37
Net Other Income	0.00	0.00	1,410,156.37	1,410,156.37

1:11 PM

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.

05/20/26

Statement of Activities

Accrual Basis

October 2025 through April 2026

	<u>Operating Fund</u>	<u>Grant Fund</u>	<u>Principal Fund</u>	<u>TOTAL</u>
Net Income	<u>-104,583.28</u>	<u>-330,000.00</u>	<u>1,410,156.37</u>	<u>975,573.09</u>

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.

05/20/26

Budget vs. Actual

Accrual Basis

October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Unexpended Funds Rolled Over	0.00	1,175,249.62	-1,175,249.62
Assets released from restrictio	0.00	1,296,488.10	-1,296,488.10
Total Income	0.00	2,471,737.72	-2,471,737.72
Expense			
OPERATING EXPENDITURES			
Advertising			
Community Events			
Memberships	200.00	500.00	-300.00
Community Events - Other	39,053.50	22,000.00	17,053.50
Total Community Events	39,253.50	22,500.00	16,753.50
Meeting Notice	390.25	600.00	-209.75
Website	700.00	1,200.00	-500.00
Advertising - Other	0.00	10,000.00	-10,000.00
Total Advertising	40,343.75	34,300.00	6,043.75
Contract Services			
Consulting Services - Investmen	10,500.00	21,000.00	-10,500.00
Legal Fees	17,500.00	30,000.00	-12,500.00
Accounting Fees	10,290.00	17,640.00	-7,350.00
Audit Services	0.00	25,000.00	-25,000.00
Total Contract Services	38,290.00	93,640.00	-55,350.00
Operations			
Bank Charges	5.65	75.00	-69.35
Books, Subscriptions, Referen...	30.00	700.00	-670.00
Office Expense	468.40	2,325.00	-1,856.60
Postage, Mailing Service	271.42	250.00	21.42
Software	517.84	3,250.00	-2,732.16
Supplies	159.26	0.00	159.26
Telephone & Internet	871.51	1,450.00	-578.49
Payroll Expenses			
Payroll Taxes	2,619.49	5,141.00	-2,521.51
Payroll Wages	33,601.18	64,260.00	-30,658.82
Payroll Expenses - Other	116.00	150.00	-34.00
Total Payroll Expenses	36,336.67	69,551.00	-33,214.33
Total Operations	38,660.75	77,601.00	-38,940.25
Insurance			
Surety Bonds	0.00	300.00	-300.00
General Liability	1,628.28	2,832.00	-1,203.72
Insurance - Other	310.50		
Total Insurance	1,938.78	3,132.00	-1,193.22
Total OPERATING EXPENDITURES	119,233.28	208,673.00	-89,439.72
PROGRAM SERVICE GRANTS			
Program Services			
Funding for Other Programs	100,350.00		
Grants Awards	215,000.00	2,263,064.72	-2,048,064.72
Total Program Services	315,350.00	2,263,064.72	-1,947,714.72
Total PROGRAM SERVICE GRANTS	315,350.00	2,263,064.72	-1,947,714.72
Total Expense	434,583.28	2,471,737.72	-2,037,154.44
Net Ordinary Income	-434,583.28	0.00	-434,583.28
Other Income/Expense			
Other Income			

1:12 PM

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.

05/20/26

Budget vs. Actual

Accrual Basis

October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget
Interest Income	3.29	0.00	3.29
Interest-Investments	226,955.67	0.00	226,955.67
Realized Gain (Loss) on Sale	244,084.36	0.00	244,084.36
Market Change	939,113.05	0.00	939,113.05
Total Other Income	1,410,156.37	0.00	1,410,156.37
Net Other Income	1,410,156.37	0.00	1,410,156.37
Net Income	975,573.09	0.00	975,573.09

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC. 5/20/2026 9:32 AM

Register: Cash & cash equivalents:Operating - checking

From 04/24/2026 through 05/28/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2026			Cash & cash equivalent...	Funds Transfer		X	100,000.00	131,095.35
04/30/2026			Interest Income	Interest		X	0.38	131,095.73
04/30/2026		QuickBooks Payroll ...	-split-	Created by Pay...	2,287.46	X		128,808.27
05/01/2026	DD1174	Crystal A Barton	-split-	Direct Deposit		X		128,808.27
05/08/2026		BanCorpSouth	Bancorp South	Confirmation n...	127.03			128,681.24
05/14/2026		QuickBooks Payroll ...	OPERATING EXPEN...	Created by Dir...	5.25			128,675.99
05/14/2026		QuickBooks Payroll ...	-split-	Created by Pay...	2,287.48			126,388.51
05/15/2026	ACH	Nature Coast Web D...	OPERATING EXPEN...	Direct Deposit	100.00			126,288.51
05/15/2026	ACH	The Hogan Law Firm	OPERATING EXPEN...	November	2,500.00			123,788.51
05/15/2026	ACH	Wells Business Solut...	OPERATING EXPEN...	28182	1,470.00			122,318.51
05/15/2026	E-pay	United States Treasury	-split-	47-2548516 Q...	378.12			121,940.39
05/15/2026	2031	Aspire Relationship ...	Grants Payable	VOID:		X		121,940.39
05/15/2026	2032	Citrus County Abuse ...	Grants Payable		26,250.00			95,690.39
05/15/2026	2033	Citrus County Childr...	Grants Payable	VOID:		X		95,690.39
05/15/2026	2034	Citrus County Educat...	Grants Payable		11,250.00			84,440.39
05/15/2026	2035	Citrus County Family...	Grants Payable		33,750.00			50,690.39
05/15/2026	2036	Community Food Bank	Grants Payable		11,250.00			39,440.39
05/15/2026	2037	Key Training Center	Grants Payable		26,250.00			13,190.39
05/15/2026	2038	NAMI Citrus, Inc	Grants Payable		7,500.00			5,690.39
05/15/2026	2039	Nature Coast Ministr...	Grants Payable		26,250.00			-20,559.61
05/15/2026	2040	Twisted Arts Initiative	Grants Payable		3,750.00			-24,309.61
05/15/2026	2041	United Way of Citrus...	Grants Payable		26,250.00			-50,559.61
05/15/2026	DD1175	Crystal A Barton	-split-	Direct Deposit		X		-50,559.61
05/28/2026	2042	Citrus County Childr...	Grants Payable		30,000.00			-80,559.61
05/28/2026		QuickBooks Payroll ...	-split-	Created by Pay...	2,287.46			-82,847.07

WEBSITE MANAGEMENT POLICY

Citrus County Community Charitable Foundation, Inc.
(the "Organization")

I. POLICY

It is the policy of the Board of Directors of Citrus County Community Charitable Foundation, Inc. (the "Organization") to maintain an adequate system for the management, administration, oversight, accessibility, accuracy, and security of the Organization's website and electronic content. The Organization recognizes the importance of maintaining a professional, transparent, informative, and secure online presence consistent with its charitable mission, governing documents, and obligations as a Florida not-for-profit corporation and tax-exempt organization. This Policy is intended to establish uniform standards and procedures governing website content, publication practices, accessibility, administrative authority, cybersecurity, and public access to Organization information. This Policy shall be interpreted and applied in a manner consistent with the Organization's Articles of Incorporation, Bylaws, policies, and applicable federal, state, and local laws.

II. PROCEDURE

A. Content, Guidelines, and Layout

1. Public Notice: All pages on the Organization's website shall contain, or otherwise reasonably provide access to, the following statement: "Notice: Governing documents, policies, and financial statements may be available to the public either as posted on the website or upon written request to the Organization's designated records custodian. If a document is not available on the website, please contact the Organization for additional information."
2. Document Format: When linking to or attaching documents to web pages, such documents should be uploaded in PDF format whenever reasonably practicable and shall be maintained in an accessible and organized manner.
3. ADA Accessibility: The Organization shall use reasonable efforts to ensure that website content and posted documents are ADA accessible and compatible with generally accepted accessibility standards as such technology and formatting capabilities become reasonably available.
4. Accuracy of Content: All website content shall be reasonably accurate, current, professional, and consistent with the Organization's approved policies, governance documents, financial reporting, grant procedures, charitable mission, and Board-approved actions.
5. Removal or Modification of Content: The Organization reserves the right to revise, remove, archive, update, or modify website content at any time in order to maintain accuracy, legal compliance, operational integrity, website security, or consistency with the Organization's mission and governance standards.
6. Prohibited Content: The Organization website shall not contain any false, misleading, defamatory, discriminatory, abusive, unlawful, or inappropriate material, including political campaign activity or

endorsements prohibited under applicable law governing tax-exempt organizations. In addition, the website shall not contain unauthorized copyrighted or proprietary material, confidential donor, personnel, financial, or protected information, or any content inconsistent with the Organization's charitable mission, tax-exempt status, governing documents, policies, or applicable federal, state, or local law.

B. Board Meeting Minutes and Treasurer's Reports

1. **Board Meeting Minutes:** Approved Board meeting minutes shall be uploaded to the Organization's website within two (2) weeks after the Board meeting during which such minutes are approved.
2. **Treasurer's Reports:** Approved Treasurer's Reports shall be uploaded to the Organization's website within two (2) weeks after the Board meeting during which such reports are approved.
3. **Archived Materials:** The Organization may archive prior Board meeting minutes, Treasurer's Reports, financial materials, governance documents, and website content for historical, administrative, legal, audit, or governance purposes.

C. Confidential or Sensitive Information

The Organization reserves the right to withhold confidential, proprietary, privileged, sensitive, or security-related financial information from website publication when deemed appropriate by the Board of Directors or legal counsel.

D. Grants

1. **Grant Cycle Schedule:** The Grant Cycle Schedule for each fiscal year shall be posted to the website following review and approval by the Board of Directors.
2. **Grant Funding Guidelines:** Grant Funding Guidelines, grant applications, grant procedures, and related grant documents shall be updated on the website following approval of new or revised materials by the appropriate committee and the Board of Directors.
3. **Grant Information Accuracy:** Grant-related information published on the website shall be maintained in a manner reasonably intended to provide accurate deadlines, eligibility requirements, funding procedures, reporting requirements, and application instructions.

III. WEBSITE ADMINISTRATION AND AUTHORITY

A. Website Administrator

The Board of Directors shall designate one or more individuals, employees, contractors, consultants, or third-party vendors to serve as the authorized Website Administrator(s) responsible for website management, maintenance, monitoring, updates, and administrative oversight.

B. Administrative Authority

All website content, publications, postings, revisions, and modifications shall remain subject to the oversight and authority of the Board of Directors or such individual or committee authorized by the Board. No individual shall independently publish, alter, remove, or substantially modify official Organization content without proper authorization.

C. Third-Party Vendors and Consultants

Any third-party website developer, hosting provider, consultant, or technology vendor provided with administrative or backend website access shall maintain reasonable confidentiality and security protections and shall only access information necessary for performance of authorized services.

IV. RECORD RETENTION

A. Website Records

Website content constituting official Organization records, including governance documents, Board meeting minutes, policies, financial statements, grant materials, and reports, shall be retained in accordance with the Organization's records retention practices and applicable law.

B. Preservation of Historical Information

The Organization may maintain archived copies of prior website content, reports, policies, or publications for historical, governance, compliance, legal, or audit purposes.

V. CYBERSECURITY AND ACCESS CONTROL

A. Administrative Access Restrictions

Administrative access credentials for the Organization's website shall be restricted to authorized individuals approved by the Board of Directors or Website Administrator.

B. Security Measures

Reasonable technological and administrative safeguards shall be implemented to protect the Organization's website, hosting services, administrative accounts, and electronically stored information from unauthorized access, misuse, disruption, loss, or cyberattack.

C. Incident Reporting

Any suspected cybersecurity breach, unauthorized website access, malware incident, compromise of credentials, or website security concern shall be promptly reported to the Board President and/or Website Administrator for review and appropriate response.

VI. DISCLAIMERS

A. Informational Purposes Only

Information contained on the Organization's website is provided for general informational purposes only and shall not constitute legal, financial, tax, accounting, investment, or professional advice.

B. External Links

The Organization may provide links to third-party websites for informational or convenience purposes. The Organization does not control and shall not be responsible for the content, accuracy, practices, or availability of third-party websites.

C. Website Availability

The Organization does not guarantee uninterrupted website access, availability, or functionality and reserves the right to suspend or limit website operations for maintenance, updates, repairs, or security purposes.

VII. GENERAL PROVISIONS

A. Compliance with Governing Documents

This Policy shall be interpreted and applied in a manner consistent with the Organization's governing documents, including its Bylaws, financial oversight procedures, charitable obligations, and applicable law.

B. Amendments

This Policy may be amended, modified, or repealed by the Board of Directors in accordance with the Organization's governing documents and applicable governance procedures.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE TO FOLLOW.]

CERTIFICATION

We, the undersigned, hereby certify that we are the duly authorized President and Secretary, respectively, of the Board of Directors of Citrus County Community Charitable Foundation, Inc., and that the foregoing Website Management Policy was duly presented to and adopted by the Board of Directors at a meeting held on the _____ day of _____, 2026. We further certify that the foregoing Policy is now in full force and effect and constitutes the official Website Management Policy of Citrus County Community Charitable Foundation, Inc.

Crystal Lizanich, President
Board of Directors
Citrus County Community
Charitable Foundation, Inc.

Date

Sonya Warden, Secretary
Board of Directors
Citrus County Community
Charitable Foundation, Inc.

Date

Approved:	
Date First Adopted:	
Date Last Revised:	
Date Last Reviewed:	

WHISTLEBLOWER / COMPLAINT REPORTING POLICY

Citrus County Community Charitable Foundation, Inc.
(the "Organization")

ARTICLE 1 PURPOSE AND POLICY

1.1. **Purpose.** CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC., a Florida not-for-profit corporation (the "Organization"), is committed to maintaining the highest standards of integrity, accountability, transparency, ethical conduct, and legal compliance in all aspects of its governance, financial operations, programs, and organizational activities. The Organization is committed to maintaining a workplace and organizational environment free from unlawful discrimination, harassment, retaliation, intimidation, and abusive conduct.

1.2. **Policy Statement.** The Organization requires all directors, officers, employees, volunteers, committee members, contractors, consultants, and representatives of the Organization to observe high standards of business and personal ethics in the performance of their duties and responsibilities and to comply with all applicable federal, state, and local laws, regulations, organizational policies, and fiduciary obligations.

1.3. **Encouragement of Reporting.** The Organization encourages the good faith reporting of suspected unlawful conduct, ethical violations, financial improprieties, misuse of organizational resources, discrimination, harassment, retaliation, or other improper conduct affecting the Organization.

1.4. **Commitment to Protection.** No person making a good faith report pursuant to this Policy shall be subject to retaliation, intimidation, harassment, adverse action, or discrimination for making such report or participating in an investigation.

1.5. **Compliance with Applicable Law.** This Policy is intended to comply with applicable federal whistleblower protections, including provisions of the Sarbanes-Oxley Act of 2002 applicable to nonprofit organizations, as well as applicable Florida laws governing not-for-profit corporations, employment protections, and public policy protections against retaliation.

ARTICLE 2 DEFINITIONS

2.1. **Complainant.** "Complainant" shall mean any employee, contractor, director, officer, committee member, volunteer, donor, vendor, community member, or other affiliated individual who, in good faith and based upon a reasonable belief or suspicion, reports alleged improper conduct or suspected wrongdoing pursuant to this Policy.

2.2. **Suspected Wrongdoing.** “Suspected Wrongdoing” shall mean any action or omission that constitutes or reasonably appears to constitute:

- (a) Fraud, theft, embezzlement, or financial misconduct;
- (b) Financial reporting that is fraudulent, intentionally misleading, materially inaccurate, or grossly negligent;
- (c) Improper, undocumented, or unauthorized financial transactions;
- (d) Forgery, falsification, concealment, or alteration of records or documents;
- (e) Unauthorized alteration, destruction, or manipulation of electronic or computer records;
- (f) Improper destruction or concealment of records;
- (g) Improper use or misuse of organizational assets, funds, intellectual property, grants, donations, contracts, or resources;
- (h) Abuse, gross misconduct, or improper administration involving grants, funding, or charitable assets;
- (i) Violations of the Organization’s conflict of interest policy or fiduciary duties;
- (j) Violations of federal, state, or local laws or regulations;
- (k) Discrimination, harassment, abuse, retaliation, or unlawful workplace conduct;
- (l) Conduct jeopardizing the Organization’s tax-exempt status or regulatory compliance;
- (m) Abuse of authority or unethical conduct; or
- (n) Any other improper, unlawful, unethical, fraudulent, or materially inappropriate conduct involving the Organization.

2.3. **Good Faith Report.** A “Good Faith Report” shall mean a report made with an honest belief that the information disclosed is true and reasonably indicates Suspected Wrongdoing, regardless of whether the report is ultimately substantiated.

ARTICLE 3 **REPORTING PROCEDURES**

3.1. **Reporting Requirement.** Any individual who reasonably believes that Suspected Wrongdoing has occurred or may occur is encouraged to promptly report the matter pursuant to this Policy.

3.2. **Designated Reporting Recipient.** All reports, complaints, disclosures, or concerns arising under this Policy shall be directed to The Hogan Law Firm, LLC, which has been designated by

the Organization as the independent reporting recipient and compliance contact for whistleblower matters.

3.3. **Submission of Reports.** Reports may be submitted verbally or in writing to:

The Hogan Law Firm, LLC
20 S. Broad Street
Brooksville, FL 34601
Phone: 352-799-8423
Email: info@hoganlawfirm.com

3.4. **Contents of Report.** To the extent reasonably possible, reports should include:

- (a) The name(s) of individuals involved;
- (b) Relevant dates, times, and locations;
- (c) A description of the suspected conduct;
- (d) Supporting facts or documentation, if available; and
- (e) Any other information believed relevant to the matter.

3.5. **No Independent Investigation by Complainant.** Individuals reporting Suspected Wrongdoing shall not undertake independent investigations, surveillance, evidence gathering, interviews, or other investigative activities beyond the reporting of information reasonably available to them.

3.6. **Anonymous Reports.** Reports may be submitted anonymously. However, anonymous reports should contain sufficient detail and factual information to permit an appropriate review and investigation.

3.7. **Confidentiality.** The Organization and The Hogan Law Firm, LLC shall use reasonable efforts to maintain the confidentiality of reports and investigations to the fullest extent practical and consistent with conducting a proper investigation, complying with legal obligations, and protecting the rights of involved individuals.

3.8. **Referral Authority.** Upon receipt of a complaint, The Hogan Law Firm, LLC may refer the matter to the Board of Directors, accountants, auditors, investigators, governmental agencies, regulatory authorities, or other professionals deemed appropriate under the circumstances.

ARTICLE 4 **INVESTIGATION AND ORGANIZATIONAL ACTION**

4.1. **Investigation of Complaints.** The Organization shall review all credible complaints promptly and may conduct investigations in a fair, impartial, and reasonable manner appropriate to the allegations presented.

4.2. **Authority to Investigate.** Investigations may be conducted by The Hogan Law Firm, LLC, the Board of Directors, designated compliance personnel, outside legal counsel, accountants, auditors, or investigators retained by the Organization.

4.3. **Cooperation Requirement.** All directors, officers, employees, volunteers, contractors, and affiliated individuals shall cooperate fully with investigations conducted pursuant to this Policy.

4.4. **Corrective Action.** If an investigation substantiates that improper conduct occurred, the Organization may take corrective or remedial action deemed appropriate under the circumstances, including disciplinary measures, removal from office, termination of employment, termination of volunteer status, restitution, policy revisions, reporting to governmental authorities, or civil or criminal legal action when warranted.

4.5. **No Guarantee of Outcome.** The Organization does not guarantee that every complaint will result in formal disciplinary action or legal proceedings. The nature, scope, and outcome of any investigation shall remain within the discretion of the Organization.

ARTICLE 5 **NO RETALIATION**

5.1. **Protection Against Retaliation.** No employee, volunteer, officer, director, contractor, or affiliated individual shall be discharged, demoted, suspended, threatened, harassed, intimidated, discriminated against, or otherwise retaliated against for:

- (a) Making a Good Faith Report under this Policy;
- (b) Participating in an investigation;
- (c) Providing information to law enforcement or governmental authorities; or
- (d) Refusing to participate in conduct reasonably believed to violate applicable law.

5.2. **Retaliation as Separate Violation.** Retaliation against a Complainant or participating individual shall constitute an independent violation of this Policy and may result in disciplinary action up to and including termination of employment, removal from office, termination of volunteer status, or termination of contractual relationships.

5.3. **Reporting Retaliation.** Any individual who believes they have experienced retaliation in violation of this Policy should immediately report the matter pursuant to the reporting procedures set forth herein.

ARTICLE 6
RECORD RETENTION AND DOCUMENT PRESERVATION

6.1. **Preservation of Records**. No individual shall knowingly alter, destroy, falsify, conceal, or improperly dispose of records relating to any complaint, investigation, audit, governmental inquiry, or anticipated legal proceeding.

6.2. **Litigation Hold**. Upon notice of an investigation, subpoena, audit, or anticipated litigation, all relevant records and electronically stored information shall be preserved until otherwise authorized by legal counsel or the Board of Directors.

6.3. **Federal Compliance**. The Organization intends for this Policy to comply with applicable federal record preservation requirements governing nonprofit organizations and whistleblower protections.

ARTICLE 7
ADMINISTRATION OF POLICY

7.1. **Board Oversight**. The Board of Directors shall maintain ultimate oversight authority regarding the implementation, interpretation, enforcement, and amendment of this Policy.

7.2. **Distribution of Policy**. A copy of this Policy may be distributed to directors, officers, employees, volunteers, committee members, contractors, and affiliated individuals and may be included within the Organization's governance and compliance materials.

7.3. **Training and Awareness**. The Organization may provide training, educational materials, or guidance concerning reporting obligations and whistleblower protections established under this Policy.

7.4. **Amendment of Policy**. The Organization reserves the right to amend, revise, supplement, or repeal this Policy at any time in order to maintain compliance with applicable law, organizational governance standards, or operational requirements.

7.5. **No Contractual Rights Created**. This Policy is intended solely as an internal governance and compliance policy and shall not create contractual rights, guarantees of employment, or independent causes of action.

CERTIFICATION

We, the undersigned, hereby certify that we are the duly authorized Chair and Secretary, respectively, of the Board of Directors of Citrus County Community Charitable Foundation, Inc., and that the foregoing Whistleblower / Complaint Reporting Policy was duly presented to and adopted by the Board of Directors at a meeting held on the ____ day of _____, 2026. We further certify that the foregoing Policy is now in full force and effect and constitutes the official Whistleblower Policy of Citrus County Community Charitable Foundation, Inc.

Crystal Lizanich, President
Board of Directors
Citrus County Community
Charitable Foundation, Inc.

Date

Sonya Warden, Secretary
Board of Directors
Citrus County Community
Charitable Foundation, Inc.

Date

Approved:	
Date First Adopted:	
Date Last Revised:	
Date Last Reviewed:	

SPONSORSHIP OF EVENTS POLICY

Citrus County Community Charitable Foundation, Inc.
(the "Organization")

I. PURPOSE

Purpose of Policy: The purpose of this Sponsorship of Events Policy (the "Policy") is to establish uniform standards governing the review, approval, and use of funds for event sponsorships by the Organization. This Policy is intended to ensure that all sponsorship expenditures are made in furtherance of the Organization's not-for-profit and tax-exempt purposes and are consistent with its charitable mission and objectives within Citrus County. This Policy shall be applied and interpreted in a manner consistent with the Organization's governing documents, including its Bylaws, as amended and restated from time to time, and applicable law governing charitable organizations and the permissible use of funds.

II. ELIGIBILITY REQUIREMENTS

Qualified Organizations: Sponsorship funds may be provided only to organizations or events that satisfy the eligibility requirements set forth herein. The recipient organization shall be duly organized as a not-for-profit entity and, in the ordinary course of business, shall qualify as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code or an equivalent provision of law. The recipient organization requesting sponsorship funding must be based in Citrus County, Florida, and maintain its principal place of business at a physical address located within Citrus County, Florida. The Organization may sponsor events occurring either within or outside Citrus County, provided that the services, programming, outreach, or charitable activities supported by the sponsorship primarily benefit or assist residents of Citrus County, Florida, and otherwise further the Organization's charitable mission and objectives. In evaluating eligibility, the Organization may consider whether the organization has previously received sponsorship funding, grant funding, or other financial assistance from the Organization and whether such prior funding was used in a manner consistent with the Organization's mission, expectations, charitable objectives, and applicable funding restrictions.

III. MISSION ALIGNMENT

A. Consistency with Charitable Purpose: All sponsorships approved under this Policy must be directly aligned with the Organization's charitable mission and purposes, including, but not limited to, promoting health, wellness, education, community support, and related charitable benefits for residents of Citrus County, Florida. The event for which sponsorship is requested shall not be required to occur within Citrus County, Florida, provided that the primary purpose, services, programming, or community impact associated with the event substantially benefits residents of Citrus County and otherwise furthers the Organization's charitable mission and objectives. The Foundation shall not approve any sponsorship that does not reasonably further its

stated purposes or that would result in a use of funds inconsistent with its obligations as a not-for-profit, tax-exempt entity.

B. Prohibited Uses: Sponsorship funds shall not be used for any purpose that constitutes improper personal benefit or impermissible private benefit, nor shall such funds be used to support political activities, political campaigns, or any activity that would jeopardize the Organization's tax-exempt status. In addition, no sponsorship shall be approved for any purpose that is otherwise prohibited under the Organization's governing documents or applicable law.

IV. SPONSORSHIP CRITERIA

Promotional and Community Impact: In determining whether to approve a sponsorship, the Organization shall consider whether the proposed event or activity substantially benefits residents of Citrus County, Florida, and whether the event advances charitable, educational, health-related, or community-focused objectives consistent with the Organization's mission. The Organization shall further consider whether the event provides meaningful promotional value and outreach to the Organization's intended audience or service population and reasonably enhances the Organization's visibility within the community in furtherance of its charitable purposes. The Organization shall also evaluate the anticipated community benefit associated with the event, the anticipated number of attendees, the level of market exposure and visibility for the Organization, and the overall purpose and impact of the event. The amount requested shall be evaluated for reasonableness in light of the expected benefits to the Organization and the residents of Citrus County.

In addition, during the review and approval process, the Organization shall consider:

- (a) Whether the applicant is a current recipient of grant funding from the Organization and, if so, the amount of such current funding;
- (b) Whether the applicant has previously received grant funding from the Organization and the amount and purpose of such prior funding;
- (c) Whether the applicant has previously received sponsorship funding from the Organization during the same fiscal year and the amount of such sponsorship funding; and
- (d) Any prior funding history between the Organization and the applicant deemed relevant by the Board of Directors in evaluating the request.

V. USE OF FUNDS

A. Permitted Use: All funds provided pursuant to a sponsorship shall be used solely for purposes directly related to the sponsored event within Citrus County, and consistent with the charitable objectives of the Organization. Such uses may include event-related expenses, outreach or educational programming, or other expenditures that further the mission-aligned purpose of the event.

B. Restrictions on Use of Funds: All sponsorship funds shall be subject to the financial and charitable use restrictions set forth in the Organization's governing documents. Funds shall be used exclusively for charitable purposes and shall not be diverted for private benefit or for any purpose inconsistent with the Organization's mission. The Organization shall ensure that all sponsorship expenditures comply with applicable limitations on charitable distributions and financial oversight requirements as set forth in its Bylaws.

VI. APPROVAL PROCESS

A. Review and Recommendation: All requests for sponsorship shall be submitted in writing and shall include sufficient detail to allow for meaningful review, including a description of the event, the intended use of funds, the anticipated benefit to residents of Citrus County, Florida, and the anticipated benefit to the Organization. Applicants may also be required to disclose prior or current grant funding, sponsorship funding, or other financial assistance previously received from the Organization, including any funding awarded during the same fiscal year as the sponsorship request. All sponsorship requests shall be reviewed and approved solely by the Board of Directors, and no committee or subcommittee is authorized to approve, recommend, or otherwise act upon sponsorship requests.

B. Board Approval: All sponsorships shall be approved in accordance with the Organization's Bylaws governing financial decisions and expenditures. Approval shall be subject to applicable voting requirements, quorum provisions, and any financial thresholds established by the Board of Directors. The Board of Directors shall establish and approve an annual Sponsorship of Events budget, and all sponsorship funding awarded under this Policy shall be made solely from such designated budget.

VII. ACCOUNTABILITY AND REPORTING

A. Documentation: The Organization may require recipients of sponsorship funds to provide documentation sufficient to verify eligibility and appropriate use of funds, including proof of tax-exempt status, event materials demonstrating promotional commitments, and post-event reporting summarizing the use and impact of the sponsorship funds.

B. Compliance: Any failure by a recipient to comply with the terms of this Policy or the conditions of the sponsorship may result in the denial of future sponsorship requests, and, where appropriate, the requirement that funds be returned to the Organization.

VIII. CONFLICT OF INTEREST

Disclosure: Any Director, officer, or individual participating in the review or approval of a sponsorship who has a direct or indirect interest in the proposed sponsorship shall disclose such interest and shall refrain from participating in the discussion or vote on the matter, in accordance with the conflict of interest provisions set forth in the Organization's Bylaws.

IX. GENERAL PROVISIONS

A. Compliance with Governing Documents: This Policy shall be construed and applied in a manner consistent with the Organization's governing documents, including its Bylaws, charitable distribution procedures, provisions relating to financial management, and limitations on the use of funds.

B. Amendments: This Policy may be amended, modified, or repealed by the Board of Directors in accordance with the procedures set forth in the Organization's Bylaws.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE TO FOLLOW.]

CERTIFICATION

We, the undersigned, hereby certify that we are the duly authorized Chair and Secretary, respectively, of the Board of Directors of Citrus County Community Charitable Foundation, Inc., and that the foregoing Sponsorship of Events Policy was duly presented to and adopted by the Board of Directors at a meeting held on the ____ day of _____, 2026. We further certify that the foregoing Policy is now in full force and effect and constitutes the official Sponsorship of Events Policy of Citrus County Community Charitable Foundation, Inc.

Crystal Lizanich, President
Board of Directors
Citrus County Community
Charitable Foundation, Inc.

Date

Sonya Warden, Secretary
Board of Directors
Citrus County Community
Charitable Foundation, Inc.

Date

Approved:	
Date First Adopted:	
Date Last Revised:	
Date Last Reviewed:	

From: Yogathon 2026 Team bmurphy@crystalriver-yoga.com
Subject: ♥ Help Us Bring Wellness to Crystal River, FL!
Date: May 19, 2026 at 4:41 PM
To: executivedirector@cccfc.us

Hi Crystal,

We are hosting an event **Yogathon 2026** on **Saturday, June 27, 2026**, at Town Square in beautiful Downtown Crystal River — and we would like you to be part of it!

This is a full-day community wellness event featuring yoga & fitness classes, local vendors, food, drinks, shopping, music, and community. The event runs from **7:00 AM to 7:00 PM**, with both full-day and half-day options available for purchase.

We are looking for a few local business to help make the event successful.

♥ Sponsorships start at just **\$50**, with simple options including:

- **\$50 Community Supporter**
- **\$200 Wellness Partner (includes 1x event access)**
- **\$500 VIP Platinum Sponsor (includes event access for a team)**

As a local small business, we are working hard to create something positive for Citrus County and our local community.

Your sponsorship helps us promote the event, support the experience, and keep the momentum going!

Would your business consider sponsoring Yogathon 2026?

Please simply reply to this email, and I'll send additional sponsorship details.

Thank you,

Brian Murphy
Crystal River Yoga
bmurphy@crystalriver-yoga.com
(941) 587-1170

If you no longer wish to receive these emails you may [unsubscribe](#)

Sharon's 13th Annual Hospice Golf Tournament

Saturday, September 26, 2026
Citrus National Golf Course



In memory of
Bobby Brown

Sponsorship Opportunities

Eagle - \$10,000

- Major event sponsor with premium recognition
- Logo on all pre-tournament materials
- Recognition on Chapters Health Foundation website
- Facebook post
- Opportunity to speak at event opening and awards dinner
- Recognition at Award Dinner
- Premium event banner with logo
- One Foursome Team

Birdie - \$5,000

- Recognition on Chapters Health Foundation website
- Recognition at Award Luncheon
- Event banner with logo
- Facebook post
- One Foursome Team

Awards Ceremony/Dinner - \$2,500

- Premium Recognition at Awards Dinner
- Event Banner with logo
- Recognition of Chapters Health Foundation website
- Facebook post



All Proceeds Benefit
HPH Hospice



CHAPTERS
HEALTH[®]
Foundation

In Support of HPH Hospice

Contact Sharon (Brown) Sheppard
352.423.3056



Schwab One® Account of

CITRUS COUNTY COMMUNITY CHARIT

Account Number

Statement Period

April 1-30, 2026

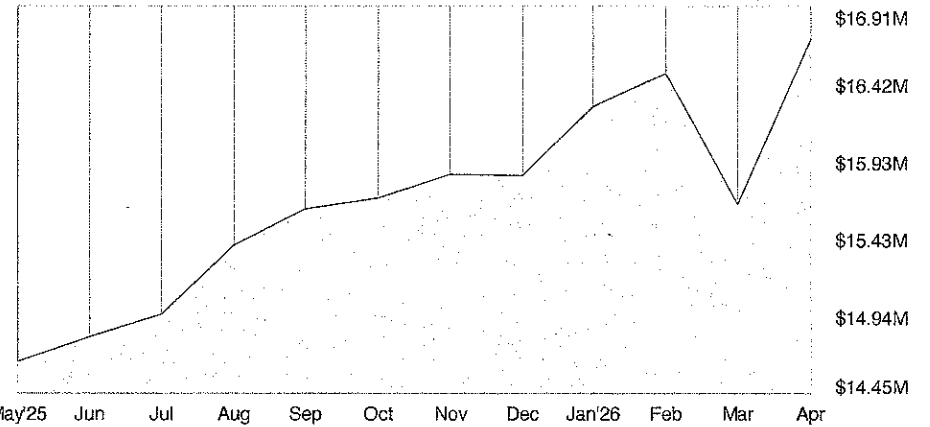
Account Summary

Ending Account Value as of 04/30

\$16,713,423.93

Beginning Account Value as of 04/01

\$15,663,793.78



Your Consultant

Mark Hamilton
VP - Sr. Wealth Consultant
1 407-342-2495
mark.hamilton1@schwab.com

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmnt to explore the features and benefits of this statement.

CITRUS COUNTY COMMUNITY CHARIT
PO BOX 2706
INVERNESS FL 34451-2706

	This Statement	YTD
Beginning Account Value	\$15,663,793.78	\$15,836,228.36
Deposits	0.00	0.00
Withdrawals	(100,000.00)	(216,527.61)
Dividends and Interest	9,637.59	69,557.91
Market Appreciation/(Depreciation)	1,139,992.56	1,024,165.27
Expenses	0.00	0.00
Ending Account Value	\$16,713,423.93	\$16,713,423.93

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

CITRUS COUNTY COMMUNITY CHARIT

Account Number

Statement Period

April 1-30, 2026

Asset Allocation

Investment Objective: Growth	This Period	Current Allocation
Cash and Cash Investments	161,377.12	<1%
Exchange Traded Funds	16,552,046.81	99%
Total	\$16,713,423.93	100%

Top Account Holdings This Period

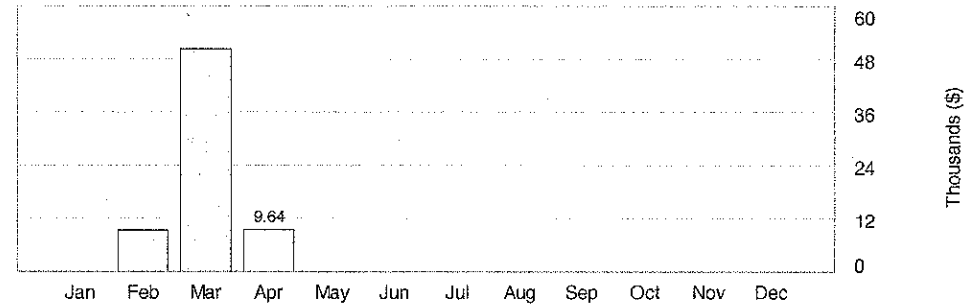
SYMBOL CUSIP	Description	Market Value	% of Accounts
VOO	VANGUARD S&P 500 ETF	5,221,338.93	31%
VXUS	VANGUARD TOTAL	2,623,770.87	16%
RSP	INVESCO S&P 500 EQUAL	2,366,968.56	14%
VIOO	VANGUARD S&P SMALL-CAP	1,994,409.94	12%
BND	VANGUARD TOTAL BOND	1,719,440.50	10%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	134,741.16	0.00	134,741.16
YTD			0.00			202,312.13
Unrealized						\$6,188,952.95

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Schwab One® Interest	0.00	0.11	0.00	0.35
Cash Dividends	0.00	9,637.48	0.00	69,557.56
Total Income	\$0.00	\$9,637.59	\$0.00	\$69,557.91



Schwab One® Account of

CITRUS COUNTY COMMUNITY CHARIT

Account Number

Statement Period

April 1-30, 2026

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$15,663,793.78		\$0.00		(\$9,637.48)		(\$90,362.41)		\$1,149,630.04		\$16,713,423.93	\$10,363,093.86	\$6,188,952.95

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.24	161,377.12	161,376.88	0.00		<1%
Total Cash and Cash Investments					\$0.24	\$161,377.12	\$161,376.88			<1%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
RSP	INVESCO S&P 500 EQUAL [◇]	11,634.7255	203.44000	2,366,968.56	1,763,485.78	603,482.78	1.59%	37,766.78	14%
VNQ	VANGUARD REAL ESTATE [◇]	15,792.4464	96.33000	1,521,286.36	1,624,414.84	(103,128.48)	3.92%	59,739.67	9%
VIOO	VANGUARD S&P SMALL-CAP [◇]	15,738.7148	126.72000	1,994,409.94	873,698.02	1,120,711.92	1.18%	23,729.26	12%
VOO	VANGUARD S&P 500 ETF [◇]	7,904.1735	660.58000	5,221,338.93	1,916,849.44	3,304,489.49	1.13%	59,199.10	31%
VCSH	VANGUARD SHORT TERM COR [◇]	6,957.6741	79.27000	551,534.83	571,029.09	(19,494.26)	4.49%	24,797.15	3%
VGSH	VANGUARD SHORT-TERM [◇]	9,462.9180	58.47000	553,296.82	582,162.84	(28,866.02)	3.8%	21,064.46	3%
VXUS	VANGUARD TOTAL [◇]	31,588.8619	83.06000	2,623,770.87	1,346,677.91	1,277,092.96	N/A	N/A	16%
BND	VANGUARD TOTAL BOND [◇]	23,393.7483	73.50000	1,719,440.50	1,684,775.94	34,664.56	4.08%	70,185.74	10%
Total Exchange Traded Funds				\$16,552,046.81	\$10,363,093.86	\$6,188,952.95		\$296,482.16	99%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

CITRUS COUNTY COMMUNITY CHARIT

Account Number

Statement Period

April 1-30, 2026

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$0.24		\$0.00		(\$100,000.00)		(\$9,637.48)		\$261,376.77		\$9,637.59		\$0.00		\$161,377.12

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/06	Purchase	Reinvested Shares	VCSH	VANGUARD SHORT TERM COR BD ETF	26.0528	79.0200		(2,058.69)	
	Purchase	Reinvested Shares	VGSH	VANGUARD SHORT-TERM TREASURY INDEX FUND ETF	29.9985	58.3300		(1,749.81)	
	Purchase	Reinvested Shares	BND	VANGUARD TOTAL BOND MARKET INDEX FUND ETF	79.3166	73.4900		(5,828.98)	
	Dividend	Div For Reinvest	VCSH	VANGUARD SHORT TERM COR BD ETF				2,058.69	
	Dividend	Div For Reinvest	VGSH	VANGUARD SHORT-TERM TREASURY INDEX FUND ETF SHARES				1,749.81	
	Dividend	Div For Reinvest	BND	VANGUARD TOTAL BOND MARKET INDEX FUND ETF SHARES				5,828.98	
04/27	Sale		VXUS	VANGUARD TOTAL INTERNATIONAL STOCK Industry Fee \$6.00	(3,181.0000)	82.1700	6.00	261,376.77	134,741.16 ^(L7)
04/28	Withdrawal	MoneyLink Txn		Tfr THE HUNTINGTON NAT, MR DAVID B RYAN				(100,000.00)	
04/29	Interest	Credit Interest		SCHWAB1 INT 03/30-04/28				0.11	
Total Transactions								\$161,376.88	\$134,741.16

Date column represents the Settlement/Process date for each transaction.

03/30 through 04/28: \$0.11 based on .009% average Schwab One® interest rate paid on 2 days in which your account had an average daily balance of \$211,377.05.



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Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.

Terms and Conditions

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Schwab One® Account of

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Terms and Conditions (continued)

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