

Application Form

Organization Information

If you would like to complete this application in Word first and copy your answers over later, use the following link: [Download Application](#)

The evaluation rubric that will be used to score your request is now available here: [Download Rubric](#)

Please pay attention to character limits while working on your draft. These limits include spaces.

Organization Name*

Chi Chi Rodriguez Youth Foundation, Inc.

Proposal Name*

Please choose a short name to identify this project within the grant portal:

Transportation for Educational Programs – expanding the living classroom & life skills through golf

EIN*

59-2017124

Incorporation Year*

What year did your organization incorporate? This will be the year listed on your determination letter from the Internal Revenue Service.

1982

Organizational Mission Statement*

What is your organization's mission statement? This should be no longer than one or two sentences.

To educate students in a public-private partnership and improve their academic performance, self-esteem, and character using the golf course as a living classroom.

Unique Entity ID (SAM)

Please provide your organization's Unique Entity ID number. This is a specific number used by the federal government to identify your organization. **This is different from a DUNS number, which the federal government no longer uses.**

If you do not have a Unique Entity ID number, you can create an account on SAM.gov and apply for one here (it is free and may take 3-4 days for approval): <https://sam.gov/content/home>

This field is optional as to not stop a qualifying organization from applying. **However**, a Unique Entity ID number will be required if your organization is approved for a grant. Your organization should apply for a number now if it does not yet have one.

Character Limit: 12
applied

Annual Operating Budget Size*

Please provide the amount of your annual operating budget, (expenditures only) for your entire organization.

\$3,306,338.00

Amount Requested*

The maximum grant amount is \$199,999.

\$55,400.00

Parent Non-Profit/Subsidiaries*

If your organization has a parent non-profit that has multiple subsidiaries, will multiple subsidiaries be applying in this process?

Example

Better Tomorrow is the parent non-profit of three organizations. Two of those organizations want to apply in this process. Both would select "Yes" on this question.

No

Request Specifics

Organization Programmatic Background*

Please describe the programming your organization offers to the community and the length of time it has been doing so. What does your organization **do** and **how long** has it been doing it?

Founded in 1979, the Chi Chi Rodriguez Youth Foundation is the principal operator of two educational programs: the Chi Chi Rodriguez Academy and First Tee – Clearwater, as well as two public businesses: the Chi Chi Rodriguez Golf Club and Chi Chi Rodriguez Driving Range.

The target group for Academy's activities is children ranging in ages from 5 to 17. We currently serve more than 3,600 children in our programs. Up to ninety of those are students that attend the Chi Chi Academy, a

privately supported public school in partnership with the Pinellas County School Board for students who have been identified as at risk of dropping out of school.

Underperforming student candidates are typically identified and referred to the Academy by Pinellas County School District guidance counselors. Students mostly live north of Ulmerton Road in Largo to Tarpon Springs.

To be accepted into the program, a child must meet two or more of the following requirements: (1) have poor grades; (2) perform below state expectations on standardized testing; (3) be socially withdrawn; (4) have poor school attendance; (5) from a single parent home; (6) on some form of government assistance.

First Tee - Clearwater is one of three Tampa Bay area chapters and serves over 3,600 participants. Life Skills Experience programs are offered in seven local elementary schools, as well as at the Chi Chi Rodriguez Golf Club and Driving Range. At First Tee - Clearwater, we're Building Game Changers by empowering kids and teens to be the best version of themselves. By seamlessly integrating the game of golf with character-building, we create learning experiences that help kids uncover their inner strength, self-confidence, and resilience that they can carry to everything they do.

The 170 acre campus (including the golf club and driving range) makes these two educational programs so unique and serve as a living classroom to students. This grant would provide additional access to expand their classroom.

Community Need*

Please describe the community need that exists for your programming. If you are able to cite quantitative, local data, that will strengthen your proposal.

The focus of the Foundation is improving graduation rates and providing an alternative to students who need it most.

"Students tell us they need: dedicated teachers, options to pursue lessons in ways that work for them. They need advocates and mentors, people they know they can turn too..." ~Tampa Bay Times "Listening to students to raise graduation rates" March 22, 2016

"...we've accepted the fact that high-performing students need more options to reach their full Potential. It's only a matter of time before we fully realize the same is true for the students who struggle. In fact, in all probability, they're the ones that need the most options." ~ Tampa Bay Times "School options spur student achievement" April 16, 2014

"Graduation Rates: Total 81%, Black 68% & White 85%" ~National Center for Education Statistics June 2014

Recent Outcomes:

- 79% of Academy students are graduating high school – all were deemed at-risk for dropping out of high school. This includes 9 classes of 8th graders completing Chi Chi's and attending Pinellas County High Schools and all were deemed at-risk for dropping out.

- 2021 December Midterms Class Average compared to Pinellas County District Average:

HISTORY:

6th grade: 8% higher than the District

7th grade: 10% higher than the District

8th grade: 15% higher than the District

SCIENCE:

6th grade: 12% higher than the District

7th grade: 3% higher than the District

8th grade: 2% higher than the District

- 7th grader Korbin received a perfect score on the History Exam – only 11 students in the entire District earned this (approximately 2,000 take the exam).

Negative Economic Impact on Organization*

The following question is the keystone of a strong application in this process. If your organization cannot demonstrate a negative economic impact from the pandemic, your application will not qualify for committee review. If you are uncertain about what constitutes negative economic impact or how to demonstrate it, please contact PCF staff for technical assistance.

Describe your organization's negative economic impact arising from the COVID-19 pandemic. Examples could include:

- A reduction in revenue from 2019 to 2020
- Inflationary pressures
- Increases in demand for services that have not been compensated for through new revenue
- The use of reserves for unbudgeted expenses since the onset of the pandemic, and such use of reserves has prevented the purchase of capital assets
- A need for capital assets to offset community need for which your organization does not have the resources to purchase due to the negative economic harm from the pandemic
- A need for additional capital assets to adapt operations to accommodate health and safety guidelines by the CDC
- Growth in restricted pandemic-related revenue that does not permit capital asset acquisition

You have the option to upload supporting documentation regarding negative economic impact. However, please limit your upload to no more than five pages.

Note: If you are applying for both a Small Purchase and Large Project, you may reuse the answer for this question PROVIDED THAT the negative economic impact is relevant to both requests. The Large Project Letter of Intent does not permit uploads to support the answer to this question.

The Foundation is experiencing severe inflationary pressures and a need for capital assets due to negative economic harm from the pandemic.

With our campus falling on both sides of McMullen Booth Road (Golf Club/Foundation Offices/Academy School on west and Driving Range/First Tee Headquarters on east), the Foundation utilized a Mini Bus to transport students across the 6 lanes of traffic. The Mini Bus allowed space for golf clubs and a large number of students, but required a CDL.

Once COVID hit in 2020, programs were either through online school or outside with social distancing. We were no longer able to transport the students back and forth in a shared space, which is essential to their golf skills development, that align with the core values and life skills lessons through the game of golf.

Through the help of parents, we have been able to manage getting some of our programs access to both sides of the campus, but only for a small amount of our students. With the CDC guidelines shifting, we are excited to offer the transportation again for not only our Academy students during the school year, but also our First Tee participants on afternoons and weekends, even tournaments. With the shortage of workers, we have been unable to find a consistent CDL driver and therefore are shifting to a 14-passenger van and utility

vehicle. Both will help us transport our students throughout the campus safely without having to hire an additional staff member.

This expense was not on our original budget or plan, since the Mini Bus is only about 10 years old and still capable of transporting. Our goal would be to sell the bus to help pay for the costs of the two other items.

Proposal Description*

The American Rescue Plan Act requires a request that is reasonable and proportional to the level of economic impact your organization experienced. This means the request you describe below should not be greater than the economic harm your organization has suffered.

Please describe your purchase proposal and address the following:

- What will you be purchasing with these funds?
- What is the estimated lifespan of the purchase/improvement?
- How does it address the negative economic harm you described in the previous question?

These funds would purchase a new 10 to 14-passenger van and a 6-passenger utility golf cart. Both of these items will last 10 years with upkeep that our golf operations team would manage. They currently manage the use of all utility vehicles and golf carts used in business operations and for maintenance of the grounds.

Currently, we are not utilizing our campus to the fullest capability due to lack of transportation. What makes Chi Chi's unique and successful is the use of the living classroom campus to provide our students with a hands-on educational experience. Some of these include:

- Golf: Students learn core values and life lessons seamlessly through golf with First Tee - Clearwater curriculum.
- Native Bird Boxes: Students along with volunteers and Native Bird Boxes owner Brian Beckner, built 22 bird boxes to place on the golf club's 170 acres. The different birds the boxes were built for include blue birds, flying squirrels, screech owls and woodpeckers. Throughout the year, students go on the course to help monitor the boxes as a part of their science curriculum.
- Horticulture: Students maintain gardens on campus with a volunteer who works with each class on growing vegetables that the students can later pick and eat.
- Shadow Program: Students get to spend time with adults in every department of the Golf Club and Foundation. While learning about the various jobs, the children see how basic educational skills like math and reading are used on an everyday basis.

With the use of these vehicles, the students will again be able to experience both sides of the campus, expanding their shadow time, horticulture, native bird boxes and of course golf.

The negative impact of COVID to not only on pricing of new vehicles but the staffing shortage has seriously impacted our abilities to offer a full experience. Changing our transportation to vehicles any of our staff are able to drive impacts all of our programs, and directly impacts hundreds of youth in our community.

Since the Foundation did not plan on changing vehicles prior to the effects of COVID, this expense is new to the Foundation's capital. With the current Mini Bus not being utilized, we will sell this and help the costs of the new vehicles. We are hoping between \$10,000 and \$15,000 to help offset costs.

Guiding Principles - Client Impact*

The American Rescue Plan Act, which provides the funding for this grant program, aims to ensure an equitable recovery from the COVID-19 pandemic. The term “equity” is defined as:

The consistent and systematic fair, just, and impartial treatment of all individuals, including individuals who belong to underserved communities that have been denied such treatment, such as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons; persons with disabilities; persons who live in rural areas; and persons otherwise adversely affected by persistent poverty or inequality.

One of the guiding principles of this fund is that it will apply a lens of equity to ensure the needs of specified priority populations are met.

Will this purchase benefit the community members defined above that have experienced disproportionate negative impacts from the COVID-19 pandemic? If so, how?

This grant would impact approximately 400 youth in our community but most specifically the 90 students at the Chi Chi Academy. The affect of COVID on our youth has been devastating to their education and we will probably not know the extent of this damage for many years. The National Center for Education Statistics surveyed a nationally representative sample of 2,400 public elementary, middle, and high schools, nearly 870 of which fully reported in May 2022 as part of the School Pulse Panel, an ongoing study of school instruction and operations since the pandemic began. More than 80 percent of schools report “stunted behavioral and socioemotional development in their students because of the COVID-19 pandemic.”

Though our campus is located in North Pinellas County, our students come from as far south as Ulmerton Road, all the way to Tarpon Springs, hitting many “pockets” of low-income areas.

All students at the Chi Chi Academy are at-risk for dropping out of school in the future. 75% of them are considered economically disadvantaged (on free or reduced lunch) and 52.3% are non-Caucasian. Though we do not ask our students if they consider themselves LGBTQ+, some of them have informed us they identify this way.

Gender:

- Male 66%
- Female 34%

Ethnicity:

- Caucasian 47.7%
- African-American 30.8%
- Hispanic 15.4%
- Multi-Racial 4.6%
- Asian-American 1.5%
- Native American 0%

The more we can expose our students to real life experiences on our campus, the better prepared they will be to graduate high school and be successful in life.

Number Served*

How many people will directly benefit from this capital purchase annually?

400

Unduplicated vs. Duplicated*

Is the number indicated above duplicated or unduplicated?

Duplicated: A client is counted each time they access services

Unduplicated: A client is counted once, regardless of the number of times they access services

Example: ABC Food Bank operates two mobile food pantries, one in Clearwater and one in St. Petersburg. Taylor, a Pinellas County resident, goes to both food pantries. If ABC Food Bank counts Taylor's visit TWICE, it is **duplicated**. If ABC Food Bank counts Taylor's visit ONCE, it is **unduplicated**.

Unduplicated

Other (Explanation Required)

If you selected "Other" in the previous question, please explain how your organization determined the number of clients that will benefit from the proposed capital purchase.

The American Rescue Plan Act (ARPA) prioritizes organizations that either have headquarters or carry out the majority of their operations inside Qualified Census Tracts (QCTs). QCTs are a standard method of identifying communities with a large proportion of low-income residents. The U.S. Department of Housing and Urban Development determines what areas qualify as QCT.

To assess if your organization serves or is headquartered in a QCT, use the following link:

https://www.huduser.gov/portal/sadda/sadda_qct.html

In the top right-hand corner, choose the state of Florida and Pinellas County. Then on the left-hand side of the screen, click the box next to "Color QCT Qualified Tracts." The QCT zones are denoted in purple. You can also map your address by adding it into the address box at the top to see if your location is inside the zones.

Below, please provide the location of your operations and the location of your headquarters, if different.

Headquarters Location*

Please provide your organization's headquarters address as it appears on your Sunbiz account. To check your Sunbiz registration, you may search here: <https://dos.myflorida.com/sunbiz/search/>
3030 N McMullen Booth Road Clearwater, FL 33761

QCT Determination - Headquarters*

Is this organization headquartered in a QCT?

No

Purchase Location*

Where will the majority of the activities related to the purchase(s) take place?

Examples

- If you are proposing the purchase of a van that will deliver to multiple areas within Pinellas County, specifically mention what areas those are.
- If your purchase enables remote access to your services, such as telehealth, provide geographical data around where the majority of your clients reside (presuming they will access your services from their residence).

The majority of activities will relate to our campus at 3030 N McMullen Booth Rd and 2987 N McMullen Booth Rd. in Clearwater. This would include weekly programs at both sides of the campus with the Shadow program, Native Bird Boxes and golf.

The Foundation is working closely with Clearwater For Youth, another non-profit to bring additional programming to a low-income area in Clearwater, close to Clearwater Country Club (525 N Betty Lane Clearwater, FL 33755). This area is close to City of Clearwater recreation facilities that work closely with these neighborhoods, and provide programs for their youth. We plan to expand our Golf Life Skills Education program to this location to impact more youth in these areas.

QCT Determination - Purchase*

Does this organization's proposed purchase benefit residents of QCTs?

No

Community Connection

This section aims to capture general demographic data about your organization and to see how you engage with and represent the community you serve. PCF has generalized the demographic data questions more than it has in other processes because of the public nature of this process. PCF understands that identity disclosure can be a sensitive matter, and wants to respect your organization's board and staff. If your organization feels comfortable sharing more detailed demographic information, it may do so in the "Community Representation and Connection" section.

Community Representation and Connection*

Describe how your organization is representative of, or has authentic connections to, the community your proposal seeks to serve. You can list other community-based organizations that work on programming with you and/or list examples of your work within this community.

The Foundation has three major partners in the community to bring this programming to life.

- Pinellas County School Board: The school board provides the teachers/assistants, food services, as well as transportation for the Academy. The Foundation maintains the entire campus and provides additional support services, such as the Director, Counselor, golf and any needs for the teachers.
- First Tee: The Foundation is the Clearwater chapter of First Tee, providing over 3,600 youth in the community with life skills programs through cgo.
- City of Clearwater: The 170 acre living classroom campus includes a Golf Club and Driving Range that supports Foundation educational programs.

The Foundation, City & School Board have renewed operation agreements of this land for recreational and educational space through 2035.

The Foundation is also a member of three local Chambers of Commerce (Upper Tampa Bay, Safety Harbor and Amplify), work with many local Rotary and Kiwanis Clubs, as well as other local non-profits. Currently, we are working closely with Clearwater for Youth on bringing more programming to low-income areas in Clearwater.

Leadership Demographics - Board Membership*

Do your board members consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled

BIPOC

Leadership Demographics - Executive Level Leadership Team*

Does your executive leadership team consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled

If your organization is volunteer-run and does not have an executive leadership team, please select "Not applicable."

LGBTQ+

Leadership Demographics - CEO/Executive Director*

Does your CEO/Executive Director consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ defined as Lesbian, Gay, Bisexual, Transgender, Queer+
- Neurodiverse/physically disabled

If your organization is volunteer-run and does not have an executive leader, please select "Not applicable."

None of the above

Proposal Costs

Purchase Estimates/Bids*

You must combine all bids/estimates into one file.

Attach current verifiable bids, estimates, or price lists [from your potential vendor(s)]. Please ensure there is a date listed or when you obtained these estimates/bids, as they must be from within the past sixty (60) days.

- If your purchase is **BELOW** \$75,000, you must upload **TWO** verifiable bids or estimates for the proposed purchases.
- If your purchase is **EQUAL TO** or **MORE THAN** \$75,000, you must upload **THREE** verifiable bids or estimates for your proposed purchases.

This can be as simple as screenshots from Amazon or Best Buy (though PCF does not endorse or recommend any specific vendor) or may be from specialized vendors that sell your proposed purchase. If you have concerns regarding bids or estimates, please reach out to PCF staff.

Estimate - 2 Vans & Passenger Carts.pdf

Sole Source*

In some cases, a proposed small purchase is only available from a single vendor, and as such, only one bid/estimate can be uploaded. If this is the case for your organization, please explain in the field below. Otherwise, write "N/A" below.

N/A

Related Parties*

Are any of the contractors/vendors that have provided bids/estimates a related party to your organization?

Examples of Related Parties

- A board member that owns the contracting company that provided a bid
- The relative of a director, officer, or executive team member owns a company that provided an estimate
- The CEO of the applying organization has a financial interest in the construction company providing a bid

If yes, identify the vendor and describe the relationship.

If no, write "No related parties below."

No related parties

Budget Summary*

Please use THIS TEMPLATE to indicate costs and any cash match your organization may have for the proposed purchases. Note: this spreadsheet will automatically round numbers to make it easier to read for committee members.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

Budget-Template-Small-Capital-Purchases - CCRYF.xlsx

Other Funding Sources*

Please describe any other funding not already mentioned that your organization has applied for or obtained for this purchase.

This includes but is not limited to Community Block Development Grants (CBDG), local government grants (including Tourist Development Council funding), foundation grants, and private donors (you do not need to disclose donor identities but simply indicate the amount raised for this purchase). This includes any matching grants or in-kind contributions you may have obtained.

Please be sure these other funding sources are represented in the "Applicant Match" column in the budget summary uploaded above.

The Foundation plans to sell the current Mini Bus for around \$15,000. This would help offset the cost of the new van and golf cart.

Changes in Operating Costs*

Please answer this question based on the descriptions below:

- If this project **increases** ongoing operational costs (programmatic, operating maintenance or other costs), how will you compensate for the difference?
- If this purchase **decreases** ongoing operating costs, how will it do so?

- If this purchase **does not affect** operating costs, please note so below.

This purchase should not affect operating costs. The Foundation will utilize its current program staff to transport students. This has the ability to impact more students in our community with expanding programming without adding to operation costs.

Organization Documentation

Please reach out to PCF staff if you have trouble uploading the files below. We are able to assist with file conversion and file compression.

Organization Budget*

Please upload your most recent, board-approved organizational budget for this fiscal year. PDF and Excel documents are accepted.

Budget FY 22-23 - Operating.pdf

Board of Directors List*

Please upload your Board of Directors list.

Excel, Word, and PDF file formats are accepted.

4-27-2022 Board of Directors Affiliation.pdf

IRS Form 990*

Please upload a PDF copy of your most recently submitted IRS Form 990.

If Form 990 from your most recent fiscal year is delayed or you have received an extension, please explain in the text space below. You may also explain if you don't have a Form 990 due to organization type. You should still upload the most recent publicly available 990.

If you file a Form 990-EZ and do not have anything to attach, please note so below.

Only PDF files are permitted.

FY20-21 990 Form - Public Disclosure Copy.pdf

Most Recent Financial Statements*

Upload a PDF version of your most recent financial statements. If you have audited financial statements, please upload the most recently conducted audit. If you do not have a recent audit, please explain why.

2021 Financial Statements - Final.pdf

Insurance Requirements

Evidence of Insurance Coverage*

Grantees of the ARPA Nonprofit Capital Project Fund will be required to maintain appropriate insurance related to your operations and this purchase. PCF will determine whether this coverage is appropriate.

Please upload evidence of insurance.

If your organization does not have evidence of insurance coverage, please provide an explanation as to why.

First Tee & World Golf Foundation, 425 S. Legacy Trail, St. Augustine, FL, 32092.pdf
Insurance covers all educational programs and the businesses. Listed with Chi Chi Rodriguez Youth Foundation and First Tee.

Insurance Requirement*

If you are awarded a contract from the ARPA Nonprofit Capital Project Fund, you will be required to list Pinellas Community Foundation as an additional insured through your general liability insurance or other appropriate coverages for the duration of the contract. If you would like to check with your insurance carrier on how to do this, here is the information about PCF you will need:

Pinellas Community Foundation
17755 US Highway 19 N
Suite 150
Clearwater, FL 33764
727-531-0058

Please check the box below to indicate that you understand and will be able to comply with this requirement if you are awarded a contract.

PCF will not ask for a certificate naming us as additional insured until the contracting stage.

Yes, I understand and will comply with this requirement if awarded a contract.

Post-Grant Requirements

Reporting Requirements Acknowledgment*

Grantees will be required to submit a pre-award agreement within two weeks of receiving an award notice. In addition, grantees will be required to submit a report within 30 days after the purchase is completed.

Financial information justifying all expenditures will also need to be provided. This includes but is not limited to:

- Invoices
- Canceled checks
- Credit card statements, along with a record of paying the credit card.

If you have any questions, please contact Rose Cervantes, ARPA Program Officer at rcervantes@pinellascf.org.

Yes, I agree to submit this grant agreement and impact report within the specified timeframes.

Additional Information

Budget Summary

NO LONGER USED, REPLACED IN APP WITH UPLOAD FIELD INCLUDED

Please use **THIS TEMPLATE** to indicate costs and any cash match your organization may have for the proposed purchases.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

Additional Upload

If you have something to share, you can upload it here in PDF format.

Anything else to share?

Is there anything else that you would like Pinellas Community Foundation to know or other information your organization would like to share that isn't addressed elsewhere in this application?

Brief Project Descriptor

Please briefly describe this organization's request.

File Attachment Summary

Applicant File Uploads

- Estimate - 2 Vans & Passenger Carts.pdf
- Budget-Template-Small-Capital-Purchases - CCRYF.xlsx
- Budget FY 22-23 - Operating.pdf
- 4-27-2022 Board of Directors Affiliation.pdf
- FY20-21 990 Form - Public Disclosure Copy.pdf
- 2021 Financial Statements - Final.pdf
- First Tee & World Golf Foundation, 425 S. Legacy Trail, St. Augustine, FL, 32092.pdf

SUMMARY

\$51,975 ⓘ

ESTIMATED NET PRICE ^{S5}

\$883

PER MONTH FOR 60 MONTH FINANCE ^{S6}

Pre-production model shown throughout



EXTERIOR ^{S4}

Oxford White	\$0
16" Steel Wheels with Full Silver Wheel Cover	\$0
235/65R16C 121/119 R BSW All-Season Tires	\$0
Short Arm Power Adjusting, Power-Folding Heated with Turn Signals	\$0
Windows – Tinted Glass	\$0
Bumper Front – Body Colored	\$0
Spare Tire and Wheel	\$0
Blind Spot Assist 1.0	\$0
Reverse Sensing System	\$0
Side Sensing System	\$0
High Resolution Digital Camera	\$0
Wiper Activated Headlamps	\$0
Exterior Lighting – Front Fog Lamps	\$0
Roof Marker Lamp Delete	\$0
Windows – Fixed Glass, All-Around	\$0

Pre-production model shown throughout



INTERIOR ^{S4}

Dark Palazzo Grey	\$0
Dark Palazzo Gray Cloth, 2-Way Manual Driver and 2-Way Manual Passenger Seats	\$0
Large Center Console	\$0
Floor Covering – Full-Length Carpet	\$0
Illuminated Sun Visor	\$0
B-Pillar Assist Handle (Low Roof)	\$0
Rearview Mirror	\$0
Seat Configurations – Fourteen (14) Passenger	\$1,125
Front and Rear Auxiliary A/C and Heater	\$0
Cruise Control with Adjustable Speed Limiting Device (ASLD)	\$0
Full Rear Compartment Lighting	\$0
SYNC® 4, 12" Multi-Function Display with Connected Built-In Navigation	\$0

POWERTRAINS ^{S4}

3.5L PFDi V6 Engine	\$0
Rear-Wheel Drive	\$0
10-Speed SelectShift® Automatic Transmission	\$0
3.73 Non-Limited Slip Axle	\$0

PACKAGES ^{S4}

Exterior Upgrade Package - SRW	\$0
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PRICING SUMMARY

BASE MSRP ^{S1}	\$49,155
OPTIONS ^{S4}	+ \$1,125
ACCESSORIES ^{S8}	+ \$0
DESTINATION CHARGES ^{S17}	+ \$1,695
TOTAL MSRP ^{S16}	= \$51,975
ESTIMATED NET PRICE ^{S5}	= \$51,975
<hr/>	
MONTHLY PAYMENT ^{S6}	\$883

Finance based on \$5,198 down payment,
60 month term and 5% APR, \$0 trade-in-value



YOUR ZIP CODE [33761](#)

CLOSEST FORD DEALER

[Ferman Ford](#)

2.38 miles away

[\(833\) 390-9471](#)

Your Configuration: 2022 Transit Passenger Van, XLT, 3.5L PFDi V6 Engine, 3.73 Non-Limited Slip Axle, Transit Long 250, Low Roof, 148", 10-Speed SelectShift® Automatic Transmission

Pricing shown for Zip code 33761 as of September 02, 2022 ^{S2}

DISCLOSURES

Note.

Information is provided on an "as is" basis and could include technical, typographical or other errors. Ford makes no warranties, representations, or guarantees of any kind, express or implied, including but not limited to, accuracy, currency, or completeness, the operation of the Site, the information, materials, content, availability, and products. Ford reserves the right to change product specifications, pricing and equipment at any time without incurring obligations. Your Ford dealer is the best source of the most up-to-date information on Ford vehicles.

Disclosures through S18 apply to Search Dealer Inventory, Request A Quote, Get An Internet Price, Get A Quote, Let Us Find It For You, Build & Price and Incentives & Offers.

S1.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filing fees, dealer fees, and total of options.

For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S2.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

S4.

The Option Package price and monthly payment displayed is for illustration purposes, only. Prices and monthly payments may vary based on features included in package, financing terms and availability. Some Options are not available separately. Not all Options or Option Packages are available on all vehicles. See your local dealer for details.

S5.

Estimated Net Price is the Total Manufacturer's Suggested Retail Price ("Total MSRP") minus any available offers and/or incentives. Incentives may vary. Excludes taxes, title, and registration fees. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S6.

The payment estimator will calculate a monthly payment based on the MSRP of the vehicle you have configured, including the dealer-installed accessories. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown. Actual monthly payment is based on a variety of factors, including differing financing or leasing terms, accessory prices and installation costs. Financing payment calculations are estimates only, and are based on amount of down payment, APR and term. Lease payment calculations are estimates only, and are based on an annual mileage calculation determined by your dealer. A charge is assessed for any mileage driven that exceeds this limit. Lessee is responsible for \$395 lease Disposition Fee in select states. Not all buyers will qualify for financing or a lease. Contact your local Ford or Lincoln Dealer for details.

S7.

While dealer inventory is generally updated on a daily basis, there are no guarantees that the inventory shown will be available at the dealership. Mid-model-year manufacturing changes, as well as dealer-added accessories on the actual vehicle may differ from the options and features listed. Vehicles that are identified as 'Exact Matches' may have a different price or different features not represented on the site. We make every effort to provide you with the most accurate, up-to-date information, however, only your local Ford dealer can provide you with information regarding actual vehicle availability.

S8.

Dealer Accessories are defined as items that do not appear on the factory window sticker that are installed by a Ford or Lincoln Dealers. Actual Prices for all accessories may vary and depend upon your dealer. Prices DO NOT include installation or painting, which may be required for particular items. Please check with your authorized dealer for complete pricing accuracy for all accessories and parts.

Genuine Ford Accessories will be warranted for whichever provides you the greatest benefit: 12 months or 12,000 miles (whichever occurs first) or the remainder of your Bumper-to-Bumper 3-year/36,000-mile New Vehicles Warranty. Contact your local Ford, Lincoln or Mercury dealer for details and a copy of the limited warranty.

Ford Licensed Accessories (FLA) are warranted by the accessories manufacturer's warranty. Contact your Ford, Lincoln or Mercury Dealer for details regarding the manufacturer's limited warranty and/or a copy of the FLA product limited warranty offered by the accessory manufacturer.

Most Ford Racing Performance Parts are sold with no warranty. Ford Racing Performance Parts are sold "As Is", "With All Faults", "As They Stand" and without any express warranty whatsoever, unless otherwise expressly designated herein. To determine which parts come with a warranty from the original manufacturer, or from Ford Racing, please contact the Ford Racing Techline at (800) FORD788.

S9.

The "Trade-In Value" of your vehicle is an estimate, only, and many factors that cannot be assessed without a physical inspection of the vehicle may affect actual value. For purposes of this website, we use the services of a third-party vendor to provide Trade-In Value calculations. While we believe this information is reliable, we are not responsible for and do not

guarantee the accuracy or reliability of the information. Please see your local Ford dealer for information regarding actual trade-in availability and value.

S10.

AXZ Plan pricing, including AXZ Plan option pricing, is exclusively for eligible Ford Motor Company employees, friends and family-members of eligible employees, and Ford Motor Company eligible partners. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also choose not to participate in plan pricing. Contact your local dealer to determine final pricing.

S11.

EPA estimated city/highway mpg based on base engine/transmission configuration. Actual mileage will vary.

S12.

Towing - Properly equipped.

S13.

For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

S14.

The "estimated selling price" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability and actual price. The Estimated Selling Price shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "estimated capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Capitalized Cost shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

S15.

The "amount financed" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost less Down Payment, Available Incentives, and Net Trade-in Amount.

S16.

Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

S17.

Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

S18.

Acquisition Fee is a charge paid by the lessee to Ford Credit to help cover the cost of acquiring and servicing the account.

Note2.

For Manufacturer Specific Disclosures See Below

1.

Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.

2.

EPA-estimated city/hwy mpg. See fuelconomy.gov for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.



ONWARD[®]

AS CONFIGURED

\$18,396

Prices valid for US only. Outside US: Different prices, duties and taxes may apply. Excludes Freight, Set Up, and Tax

QUOTED: 2022-9-2

QUOTE ID: pbkrt



SPECIFICATIONS:

- ENGINE** 375 Amp Motor Controller
- HORSEPOWER** 3.7 hp (2.7kW) rated, Peak 20 hp (14.9 kW)
- BATTERIES** Trojan T875 flooded-lead acid batteries
- CHARGER** E.R.I.C. Automatic, 48-volt; UL and CSA listed
- STEERING** SportDrive™ – Self-compensating double reduction helical rack & pinion
- FRONT SUSPENSION** Independent wide track Double A-arm with Hydraulic shocks
- BRAKES** Self-adjusting, four wheel mechanical drum
- PARK BRAKE** Foot actuated, 3-position
- BODY AND FINISH** Front: Painted TPO | Center: Painted High Impact ABS | Rear: Painted Surlyn
- TIRES** 10" Mercury wheel - 205/55-10 Kenda® Loadstar tires
- LxWxH** 143 x 44.5 x 73.5
- WHEELBASE** 101.1 in (256.8 cm)
- GROUND CLEARANCE** 4.5 in (11.5 cm)
- FUEL TANK CAPACITY** N/A
- TREAD-FRONT & REAR** Front/Rear: 40 3/4/39 1/2/Metric
- TOTAL VEHICLE WEIGHT** 1284 lb/Metric
- FRAME TYPE** AlumiCore™ – Ladder-style aluminum box beam
- SPEED RANGE** 18 mph (29 kph)
- ELECTRICAL FEATURES** Front LED headlights with LED accent running lights, rear LED tail & brake lights, front & rear turn signals, state of charge or fuel meter & horn

DEALER AND FINANCING

CAPITAL CARTS

1015 ILLINOIS AVE
PALM HARBOR, FL 34683-4412
727-772-8833



SHEFFIELD FINANCIAL - 1.99% FOR 48 MONTHS

OPTIONS

SEATING:

- 6 Passengers \$0
- Grey seat cushions \$0

EXTERIOR COLOR:

- Metallic Blue Onyx \$0

POWERTRAIN:

- High Performance ElectricAC Drive with Battery Filling System \$0

SUSPENSION:

- Non-Lifted \$0

CANOPY:

- Extra Large Black Canopy \$0

TIRE & WHEEL ASSEMBLY:

- 10" Mercury wheel - 205/55-10 Kenda® Loadstar tires \$0

OPTIONS/ACCESSORIES:

- Middle Row Cupholders \$0
- Premium Comfort-Grip Steering Wheel \$0
- Premium Clear Windshield \$287
- 5-Panel Mirror Kit \$72
- No Enclosure \$0
- Under Seat Storage Tray \$0

Finance rates are estimates only and are subject to change without notice. Actual rates may vary. All loans are subject to credit review and approval. Please contact your local Club Car dealer for more information.

Finance rates are estimates only and are subject to change without notice. Actual rates may vary. All loans are subject to credit review and approval. Please contact your local Club Car dealer for more information.

2022 Ford Transit Connect

XL Passenger Wagon

Have vehicle
questions?



Payment

- Base MSRP^{S1} **\$31,860**
- Total of Options^{S4} **\$0**
- Destination Charges^{S17} **\$1,395**
- Acquisition Fee^{S18} **\$645**
- Total MSRP^{S16} **\$33,900**
- Available Incentives^{S3} **-\$250**

RCL Customer Cash

Program #50594: For Red Carpet Lease incentives \$250.00, take new retail delivery from dealer stock by 10/03/2022. See dealer for complete details.

Amount: \$250, Offer Valid: Jul 6, 2022-Oct 3, 2022

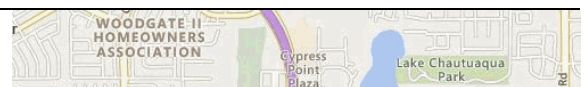
Estimated Net Price^{S5}

\$33,650

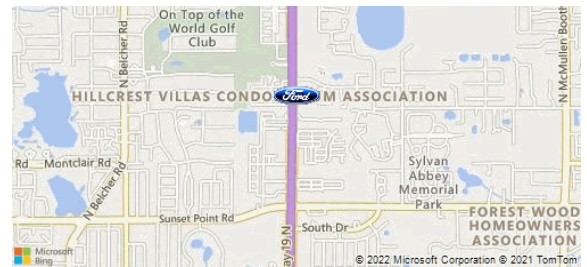
\$462 Monthly Payment^{S6} Lease based on \$3,326 down payment, 39 month term and 10,500 mileage, \$0 trade-in-value

Dealer Information

Ferman Ford
24825 U.S. Hwy 19 North



Clearwater, FL 33763



Showing the nearest Authorized Dealer for the entered zip code

Model

- 2022 Ford Transit Connect XL Wagon LWB 200A - Dual Sliding Doors with Rear Symmetrical Doors, 2.0L GDI I-4 Gas Engine, Eight-Speed SelectShift® Automatic (2.0L Gas) **\$31,860**

Paint^{S4}

- Frozen White **\$0**

Powertrain^{S4}

- 2.0L GDI I-4 Gas Engine
- Eight-Speed SelectShift® Automatic (2.0L Gas)

Exterior^{S4}

- 16" Steel Wheel with Full Wheel Cover Painted Sparkle Silver **\$0**
- Fixed Rear-Door Glass **\$0**
- Rear Window Defroster **\$0**
- Reverse Sensing System **\$0**
- Heavy Duty Battery – 80-amp/800-CCA **\$0**
- Heavy Duty Alternator – 2.0Lgas (220-amp) **\$0**

Interior^{S4}

- Ebony **\$0**
- Ebony Vinyl Seats with Dark Palazzo Gray Inserts – Crosshatch/Salerno vinyl **\$0**
- Second Row Fold Flat Bucket Seats **\$0**
- Dual-Zone Electronic Automatic Temperature Control **\$0**
- Cruise Control **\$0**
- AM/FM Radio with Bluetooth and 4.2" LCD Multi-Function Display Screen, plus 1 USB Port **\$0**

Standard Features

Exterior Features

- Automatic Headlamps with Configurable Daytime Running Lamps (DRLs), Wiper-Activated Headlamps and Follow-Me-Home Feature.
- Black Door Handles
- Front Bumper - Black Molded-in-color

Interior Features

- Dual-Zone Front Auto Temperature Control
- Rear-Seat Climate Control (includes rear compartment A/C and heater with manual rear controls)
- 12-Volt Front and Rear Powerpoints In Center Console
- 12-Volt Single Powerpoint In Rear Cargo

- Integrated Spotter Mirrors
- Manual Adjust Exterior Mirrors with Manual Fold – Black
- Rain-Sensing Front Wipers
- Grille - 3-Bar, Black, w/ Black Surround
- Rear Bumper - Black Molded-in-Color
- Rear Bumper End Caps - Black Molded-in-Color
- Rear Liftgate with Fixed Glass and Wiper
- Windshield Wipers - Front Variable Intermittent Wipers
- Bodyside Moldings - Black, Molded in Color
- Full-Size Spare Tire
- Reverse Sensing System
- Dual Sliding Side Doors
- Fixed Third-Row Side Windows
- Fixed Rear-Door Glass
- Power Second-Row Windows
- Power Front Row Windows with One-Touch Down on Driver's Side
- Rear Cargo-Door Glass with wipers

- Area
- 4-Spoke Steering Wheel
- Carpeted Floor Covering - First and Second Row
- Cruise Control
- Day/night rearview mirror
- Driver sunvisor and passenger sunvisor
- Door Pockets
- Glove Box
- Front Dome Light
- Premium Front Center Closed Console - Includes 2 Cupholders, Front & Rear 12V Powerpoints, 110V Power Converter and storage
- Rear Cargo / 3rd Row Floor Cover – Carpet
- Rear Overhead Courtesy Lamp
- Rear-Window Defroster
- Remote Keyless-Entry with 2 Key Fobs
- Speedometer (MPH/KPH), Tachometer and Trip Computer
- Tilt/Telescoping Steering Wheel
- Dual Front Map Lights
- FordPass Connect™ with 4G LTE Wi-Fi HotSpot
- 4.2" LCD Multi-function display with steering wheel controls
- Speakers - 4 Speaker System (2 Front Door and 2 Rear Door)
- AM/FM Radio with Bluetooth and 4.2" LCD Multi-Function Display Screen, plus 1 USB Port
- Seating - Cloth
- Second-Row Fold-Flat Bucket Seats
- Third-row manual-sliding with 2-passenger seating and fold-flat feature

Packages

Power and Handling

- Electric Power-Assisted Steering (EPAS)
- Pre-Collision Assist with Automatic Emergency Braking
- Front-Wheel Drive (FWD)
- Hill Start Assist
- Power 4-Wheel Disc Anti-Lock Brake System (ABS)
- Independent Macpherson Strut Front and Twist-Beam Rear Suspension
- AdvanceTrac® with RSC®
- Side Wind Stabilization
- 15.8-Gallon Fuel Tank Capacity
- Heavy Duty Alternator - 220 amp with the 2.0L Gas
- Auto Start-Stop Technology
- EcoMode and EcoCoach
- 2.0L GDI I-4 Engine
- Heavy Duty Battery - 80-amp/800-CCA
- 8-speed SelectShift® Automatic Transmission

- 215/55R16 97H A/S Tires
- 16" Steel Wheel with Full Wheel Cover in Painted Sparkle Silver

Safety

- Safety Canopy® - Side-Curtain Airbags
- Rear View Camera
- Driver and Passenger Front Airbags
- Driver and Passenger Front Seat Side Airbags
- Tire Pressure Monitoring System (TPMS)
- Curve Control
- Torque Vectoring Control
- Emergency Brake Assist
- SecuriLock® Passive Anti-Theft System (PATS)

Your Configuration: 2022 Ford Transit Connect XL Wagon LWB 200A - Dual Sliding Doors with Rear Symmetrical Doors, 2.0L GDI I-4 Gas Engine, Eight-Speed SelectShift® Automatic (2.0L Gas)

Pricing shown for Zip code 33761 as of September 2, 2022 ^{S2}

Note. Information is provided on an "as is" basis and could include technical, typographical or other errors. Ford makes no warranties, representations, or guarantees of any kind, express or implied, including but not limited to, accuracy, currency, or completeness, the operation of the Site, the information, materials, content, availability, and products. Ford reserves the right to change product specifications, pricing and equipment at any time without incurring obligations. Your Ford dealer is the best source of the most up-to-date information on Ford vehicles.

Disclosures through S18 apply to Search Dealer Inventory, Request A Quote, Get An Internet Price, Get A Quote, Let Us Find It For You, Build & Price and Incentives & Offers.

S1.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filing fees, dealer fees, and total of options.

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S2.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

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For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

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S15. The "amount financed" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost

less Down Payment, Available Incentives, and Net Trade-in Amount.

S16.

Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

S17.

Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

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For Manufacturer Specific Disclosures See Below

1.

Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.

2.

EPA-estimated city/hwy mpg. See fueleconomy.gov for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.

DISCLOSURES ()

EXPRESS S6 ELITE LITHIUM

\$17,069

Price as configured excludes tax, freight & set-up fees.



[Request a Quote](#)

[Search Inventory](#)

COLOR

ELECTRIC BLUE

TRIM PACKAGE



STANDARD TRIM 82" TOP PACKAGE

ACCESSORIES



LED LIGHTS
Multiple PNs



PREMIUM INTERIOR

Multiple PNs



82" TOP

Black
10012623G05



FOLD DOWN WINDSHIELD FOR STANDARD TOP

10011929



TWO-TONED SEAT

Grey
G14

YOUR TOTAL

\$17,069.00 Price as configured excludes tax, freight & set-up fees.

\$17,069.00 Pricing valid on in-stock units only.

Financing

Build to order vehicles may have increased production times.

"" "

BUDGET OVERVIEW
July 2022 - June 2023

	Budget July 22 - June 23	Actual July 21 - June 22	% Difference to Prior Year	Actual July 20 - June 21	% Difference to July 19 - June 20
Income					
Golf Club Income	1,905,600	1,884,534	1%	1,574,371	21%
Driving Range Income	1,001,500	938,256	7%	825,653	21%
Youth Foundation Income	1,000,400	1,214,956	-18%	743,951	34%
Total Income	3,907,500	4,037,746	-3%	3,143,975	24%
Expense					
Golf Club Expenses	1,574,788	1,391,660	13%	1,210,675	30%
Driving Range Expenses	488,500	422,358	16%	422,411	16%
Youth Foundation Expenses	1,243,050	1,110,486	12%	983,242	26%
Total Expense	3,306,338	2,924,503	13%	2,616,329	26%
Net Income	601,162	1,113,243	-46%	527,646	14%

GOLF CLUB BUDGET July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
300000 · GOLF INCOME													
300120 · Green Fees	90,000.00	85,000.00	80,000.00	95,000.00	130,000.00	150,000.00	170,000.00	210,000.00	215,000.00	170,000.00	130,000.00	115,000.00	1,640,000.00
300122 · Champions Club Card	0.00	0.00	0.00	0.00	25,000.00	5,000.00	10,000.00	1,000.00	0.00	0.00	15,000.00	1,000.00	57,000.00
300520 · Club Rental	500.00	500.00	300.00	500.00	900.00	1,000.00	900.00	1,500.00	2,500.00	1,500.00	1,500.00	1,000.00	12,600.00
Total 300000 · GOLF INCOME	90,500.00	85,500.00	80,300.00	95,500.00	155,900.00	156,000.00	180,900.00	212,500.00	217,500.00	171,500.00	146,500.00	117,000.00	1,709,600.00
320000 · MERCHANDISE INCOME													
320120 · Merchandise	8,000.00	9,000.00	8,000.00	9,000.00	11,000.00	13,000.00	12,000.00	14,000.00	14,000.00	14,000.00	12,000.00	10,000.00	134,000.00
Total 320000 · MERCHANDISE INCOME	8,000.00	9,000.00	8,000.00	9,000.00	11,000.00	13,000.00	12,000.00	14,000.00	14,000.00	14,000.00	12,000.00	10,000.00	134,000.00
321000 · SNACK BAR INCOME													
321120 · Snack Bar	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	5,000.00	6,000.00	6,000.00	7,000.00	5,500.00	5,500.00	5,000.00	62,000.00
Total 321000 · SNACK BAR INCOME	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	5,000.00	6,000.00	6,000.00	7,000.00	5,500.00	5,500.00	5,000.00	62,000.00
TOTAL INCOME	103,000.00	99,000.00	92,300.00	109,000.00	171,400.00	174,000.00	198,900.00	232,500.00	238,500.00	191,000.00	164,000.00	132,000.00	1,905,600.00

GOLF CLUB BUDGET July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
410000 · GOLF OPERATION - EXPENSE													
410765 · Employer match	150.00	150.00	300.00	150.00	150.00	150.00	150.00	150.00	300.00	150.00	150.00	150.00	2,100.00
410120 · Advertising	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
410220 · Golf Cart Repair	300.00	300.00	300.00	350.00	350.00	0.00	0.00	200.00	200.00	200.00	200.00	100.00	2,500.00
410420 · Pro Shop Maintenance	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	200.00	200.00	200.00	3,000.00
410620 · Lease	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	80,400.00
410640 · Dues/Subscriptions	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,500.00
410730 · Operating Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
410740 · Staff Uniforms	0.00	550.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	6,550.00
480120 · Electric	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
480220 · Telephone	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
480320 · Water/Sewer	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
480371 · Trash Removal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
410750 · Wages	22,000.00	22,000.00	33,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	33,000.00	22,000.00	22,000.00	22,000.00	286,000.00
410760 · Emp.Benefits	400.00	400.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	8,800.00
410770 · Payroll Taxes	1,500.00	1,500.00	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,250.00	1,500.00	1,500.00	1,500.00	19,500.00
Total 410000 · GOLF OPERATION - EXPENSE	41,500.00	41,550.00	53,300.00	44,550.00	41,550.00	41,200.00	44,200.00	41,400.00	53,300.00	41,300.00	41,300.00	41,200.00	526,350.00
420000 · MERCHANDISE - EXPENSE													
420120 · New Merchandise	10,000.00	5,000.00	5,000.00	7,500.00	5,000.00	7,500.00	10,000.00	5,000.00	7,500.00	800.00	3,500.00	3,500.00	70,300.00
Total 420000 · MERCHANDISE - EXPENSE	10,000.00	5,000.00	5,000.00	7,500.00	5,000.00	7,500.00	10,000.00	5,000.00	7,500.00	800.00	3,500.00	3,500.00	70,300.00
421000 · SNACK BAR - EXPENSE													
421120 · Snack Bar	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,250.00	29,000.00
Total 421000 · SNACK BAR - EXPENSE	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,250.00	29,000.00
470000 · GROUND MAINTENANCE - EXPENSE													
460620 · Wetland - Maint & Spray	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
470120 · Equipment Repair	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
470122 · Equipment Maintenance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
470123 · Equipment Wash Maintenance	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
470220 · Equipment Lease Interest	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
470225 · Bobcat Lease	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	14,928.00
470320 · Oil - Grease	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
470420 · Small Tools	750.00	500.00	0.00	750.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	4,000.00
470520 · Gas	2,100.00	2,100.00	2,100.00	2,100.00	1,700.00	2,100.00	1,700.00	2,100.00	1,200.00	2,100.00	1,800.00	2,100.00	23,200.00
470620 · Fertilizer	6,000.00	10,000.00	4,500.00	4,500.00	10,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,500.00	10,000.00	3,000.00	76,500.00

GOLF CLUB BUDGET July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
470720 · Chemicals	12,500.00	2,000.00	2,000.00	5,000.00	32,000.00	2,500.00	2,500.00	2,500.00	2,500.00	24,000.00	5,000.00	5,000.00	97,500.00
470820 · Irrigation	2,400.00	2,400.00	1,600.00	1,600.00	2,400.00	2,400.00	1,100.00	1,800.00	2,400.00	1,100.00	1,100.00	1,100.00	21,400.00
470830 · Irrigation Pump Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
470840 · NSN	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
470922 · Welding Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
471020 · Miscellaneous Supplies	500.00	500.00	500.00	1,000.00	750.00	500.00	500.00	500.00	750.00	500.00	500.00	500.00	7,000.00
471021 · Course Accessories	0.00	0.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	6,500.00
471022 · Cleaning Supplies & Toiletries	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
471120 · Course Improvements	2,000.00	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	9,000.00
471121 · Tree Trimming	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	6,000.00
471220 · Maintenance Bldg Repairs	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,000.00
471320 · Equipment Purchase	2,500.00	1,000.00	1,500.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	7,000.00
471330 · Rentals	5,450.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	7,950.00
471520 · Top Dressing	1,800.00	6,500.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00	15,500.00
471620 · Sand Gravel Mulch	900.00	0.00	900.00	5,000.00	900.00	350.00	0.00	900.00	0.00	900.00	0.00	0.00	9,850.00
471720 · National Meetings	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	3,500.00
471725 · Education & Trainings	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
471820 · Dues & Subscriptions	650.00	150.00	0.00	50.00	0.00	500.00	50.00	0.00	50.00	0.00	0.00	50.00	1,500.00
471920 · Contract Labor/Repairs	1,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	15,100.00
471930 · Reclaimed Water - Maint.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	46,000.00
472120 · Trash Removal	1,370.00	1,370.00	270.00	1,370.00	270.00	850.00	850.00	1,370.00	270.00	850.00	1,350.00	1,370.00	11,560.00
472220 · Audubon Society Program	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00	0.00	1,250.00
472230 · Employee Uniforms	1,800.00	350.00	350.00	550.00	350.00	350.00	1,800.00	350.00	350.00	350.00	350.00	350.00	7,300.00
472240 · Wages - Grounds Maint	32,000.00	32,000.00	48,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	48,000.00	32,000.00	32,000.00	32,000.00	416,000.00
472250 · Emp.Benefits-Grounds Maint	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
472255 · Employer match	100.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00	200.00	100.00	100.00	100.00	1,400.00
472260 · Payroll Taxes-Grounds Maint	2,400.00	2,400.00	3,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	3,600.00	2,400.00	2,400.00	2,400.00	31,200.00
480150 · Electric - Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
480160 · Electric - Pump	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,750.00	1,750.00	18,000.00
480250 · Telephone - Grounds Maint	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
499170 · Wells Fargo Turf Eq Interest	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total 470000 · GROUND MAINTENANCE - EXPE	94,414.00	85,064.00	84,514.00	75,914.00	99,564.00	62,544.00	62,194.00	72,014.00	77,514.00	95,144.00	74,194.00	66,064.00	949,138.00
TOTAL EXPENSE	148,164.00	133,864.00	145,064.00	130,214.00	148,364.00	113,744.00	118,894.00	120,914.00	141,314.00	139,744.00	121,494.00	113,014.00	1,574,788.00
NET INCOME	-45,164.00	-34,864.00	-52,764.00	-21,214.00	23,036.00	60,256.00	80,006.00	111,586.00	97,186.00	51,256.00	42,506.00	18,986.00	330,812.00

DRIVING RANGE BUDGET
July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
330000 · DRIVING RANGE~ INCOME													
330121 · Lesson Donation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	25,500.00
330123 · Merchandise	7,500.00	6,500.00	7,000.00	6,500.00	8,000.00	11,000.00	14,000.00	18,000.00	18,000.00	15,000.00	12,000.00	12,000.00	135,500.00
330124 · Chi Chi Champions Club	0.00	0.00	0.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	3,500.00	500.00	10,000.00
330125 · Range Balls	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	65,000.00	75,000.00	80,000.00	80,000.00	70,000.00	65,000.00	55,000.00	745,000.00
330129 · Snack Bar	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	28,500.00
331000 · Paintball Lease	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	57,000.00
Total 330000 · DRIVING RANGE~ INCOME	66,750.00	65,750.00	66,250.00	65,750.00	76,750.00	85,750.00	98,250.00	107,750.00	107,750.00	94,250.00	89,750.00	76,750.00	1,001,500.00
TOTAL INCOME	66,750.00	65,750.00	66,250.00	65,750.00	76,750.00	85,750.00	98,250.00	107,750.00	107,750.00	94,250.00	89,750.00	76,750.00	1,001,500.00

DRIVING RANGE BUDGET
July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
430000 · DRIVING RANGE - EXPENSE													
430343 · Irrigation	500.00	500.00	500.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,600.00
430325 · Small Tool	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
430222 · Range Improvement	2,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	2,000.00	1,000.00	250.00	250.00	10,000.00
430335 · Fertilizer	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
430350 · Wages	14,000.00	14,000.00	21,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	21,000.00	14,000.00	14,000.00	14,000.00	182,000.00
430352 · Employee Benefit	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
430353 · Payroll Taxes	1,100.00	1,100.00	1,700.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,700.00	1,100.00	1,100.00	1,100.00	14,400.00
430344 · Sand & Topdressing	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
430340 · Overseeding	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
430338 · Wetland - Maint & Spray	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
430336 · Miscellaneous Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
430334 · Gas ~ Oil ~ Grease	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
430332 · Equipment Repair	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
430330 · Contract Labor	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
430320 · Chemicals	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00	15,000.00
430220 · Building Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
430144 · Water/Trash	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
430140 · Telephone ~ DSL	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
430138 · Snack Bar (Stock)	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
430130 · Pro Shop Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
430128 · Operating Expense	7,300.00	7,300.00	7,300.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	34,900.00
430126 · New Merchandise	5,000.00	6,000.00	7,000.00	5,000.00	5,000.00	6,000.00	9,000.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	80,000.00
430124 · Electric	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	26,000.00
430122 · Dues/Subscriptions	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	600.00
430120 · Advertising	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Total 430000 · DRIVING RANGE - EXPENSE	43,100.00	43,100.00	51,700.00	44,600.00	36,000.00	37,000.00	40,000.00	37,800.00	46,900.00	36,500.00	36,050.00	35,750.00	488,500.00
TOTAL EXPENSE	43,100.00	43,100.00	51,700.00	44,600.00	36,000.00	37,000.00	40,000.00	37,800.00	46,900.00	36,500.00	36,050.00	35,750.00	488,500.00
NET INCOME	23,650.00	22,650.00	14,550.00	21,150.00	40,750.00	48,750.00	58,250.00	69,950.00	60,850.00	57,750.00	53,700.00	41,000.00	513,000.00

YOUTH FOUNDATION BUDGET
July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
340000 · ACADEMY INCOME													
340530 · Student Projects	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	0.00	2,500.00	0.00	1,000.00	0.00	500.00	10,000.00
Total 340000 · ACADEMY INCOME	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	0.00	2,500.00	0.00	1,000.00	0.00	500.00	10,000.00
344000 · 1st Tee - INCOME													
344119 · Round Up	150.00	150.00	150.00	450.00	450.00	450.00	500.00	500.00	500.00	400.00	150.00	150.00	4,000.00
344285 · Chi Chi Pro Am	0.00	0.00	0.00	0.00	0.00	10,000.00	50,000.00	80,000.00	90,000.00	30,000.00	20,000.00	0.00	280,000.00
344120 · Donations	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
344123 · Foundation Grant	0.00	0.00	0.00	7,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00	20,000.00
344200 · LPGA/PGA Events Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	22,000.00	30,000.00
344260 · Summer Camp	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	10,000.00	5,000.00	25,000.00
344262 · ALL Program	0.00	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	25,000.00
Total 344000 · 1st Tee - INCOME	2,900.00	900.00	7,150.00	8,700.00	7,450.00	16,200.00	57,500.00	81,250.00	100,500.00	36,150.00	38,900.00	35,400.00	393,000.00
350000 · DEVELOPMENT INCOME													
350160 · Grants	1,000.00	1,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00	1,500.00	3,000.00	1,500.00	1,000.00	20,000.00
350180 · Memorials	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
350190 · Holiday Fundraising Event	0.00	0.00	0.00	10,000.00	25,000.00	70,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
350235 · Chi Chi Charity Classic	6,000.00	20,000.00	20,000.00	30,000.00	80,000.00	35,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
350270 · Public Contributions	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	15,000.00	10,000.00	10,000.00	245,000.00
Total 350000 · DEVELOPMENT INCOME	17,200.00	41,200.00	40,200.00	60,200.00	125,200.00	175,200.00	54,200.00	21,200.00	21,700.00	18,200.00	11,700.00	11,200.00	597,400.00
TOTAL INCOME	22,100.00	44,100.00	47,350.00	68,900.00	133,150.00	192,900.00	111,700.00	104,950.00	122,200.00	55,350.00	50,600.00	47,100.00	1,000,400.00

YOUTH FOUNDATION BUDGET
July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
442000 · EDUCATION CENTER ~ EXPENSES													
440330 · Main/Operating Expense	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
480140 · Electric - Lodge	300.00	250.00	250.00	150.00	150.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00	2,100.00
480290 · Telephone	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
480380 · Water/Sewer	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
Total 442000 · EDUCATION CENTER ~ EXPENSE	635.00	585.00	585.00	485.00	485.00	435.00	435.00	435.00	435.00	535.00	535.00	535.00	6,120.00
440000 · ACADEMY PROGRAMS - EXPENSE													
440130 · Field Trips	0.00	0.00	0.00	0.00	250.00	2,000.00	0.00	0.00	0.00	0.00	250.00	0.00	2,500.00
440230 · Food	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
440240 · Advertising	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
440310 · Scholarship	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	3,000.00
440430 · Maint/Operating Expense	1,000.00	1,500.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	1,500.00	1,000.00	11,250.00
440530 · Student Projects	7,000.00	2,500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00	15,500.00
440630 · Supplies-Academic	1,000.00	1,000.00	250.00	250.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	1,000.00	5,500.00
440730 · Supplies-Personal Life	0.00	250.00	250.00	250.00	250.00	600.00	250.00	250.00	250.00	250.00	250.00	0.00	2,850.00
440850 · Office Supplies	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	500.00
440930 · Cleaning Company	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
480130 · Electric	290.00	300.00	380.00	350.00	250.00	200.00	250.00	250.00	250.00	250.00	250.00	300.00	3,320.00
480230 · Telephone	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
480330 · Water/Sewer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
480370 · Trash Removal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
440940 · Wages - Academy	6,000.00	12,300.00	18,500.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	18,500.00	12,300.00	12,300.00	12,300.00	153,700.00
440941 · Emp.Benefits ~ Academy	550.00	550.00	550.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	11,100.00
440945 · Employer match	180.00	180.00	360.00	180.00	180.00	180.00	180.00	180.00	360.00	180.00	180.00	180.00	2,520.00
440950 · Payroll Taxes- Academy	450.00	920.00	1,400.00	920.00	920.00	920.00	920.00	920.00	1,400.00	920.00	920.00	920.00	11,530.00
Total 440000 · ACADEMY PROGRAMS - EXPENS	20,770.00	25,350.00	27,040.00	20,400.00	21,050.00	23,100.00	22,050.00	20,300.00	27,160.00	21,800.00	22,800.00	23,050.00	274,870.00

YOUTH FOUNDATION BUDGET July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
444000 · 1st Tee - EXPENSE													
444285 · Chi Chi Pro Am	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	60,000.00	10,000.00	0.00	0.00	78,000.00
444130 · Field Trips	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	1,000.00
444180 · Supplies	80.00	80.00	80.00	80.00	80.00	80.00	4,000.00	80.00	80.00	80.00	80.00	500.00	5,300.00
444210 · Subscriptions	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	4,350.00
444240 · Advertising	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
444250 · Operating	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
444262 · All Programs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
444263 · Summer Camp Program	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	3,000.00
444280 · Equipment Purchase	0.00	500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	500.00	0.00	0.00	6,000.00
444290 · Electric	250.00	250.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	250.00	250.00	2,360.00
444300 · Telephone	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
444310 · Water	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
444311 · Trash Removal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
444340 · Training	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
444350 · Wages	5,500.00	5,500.00	5,400.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	5,400.00	3,600.00	3,600.00	5,500.00	52,500.00
444353 · Emp.Benefits	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
444354 · Payroll Taxes	415.00	415.00	415.00	270.00	270.00	270.00	270.00	270.00	415.00	270.00	270.00	270.00	3,820.00
Total 444000 · 1st Tee - EXPENSE	9,815.00	9,915.00	8,885.00	8,190.00	6,690.00	6,940.00	18,610.00	11,690.00	68,885.00	17,690.00	7,520.00	13,840.00	188,670.00
450000 · DEVELOPMENT- EXPENSE													
450140 · Operating Costs	4,400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	8,800.00
450190 · Holiday Fundraising Event	0.00	0.00	0.00	0.00	500.00	10,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00	13,000.00
450245 · Chi Chi Charity Classic	250.00	5,000.00	250.00	3,000.00	25,000.00	5,000.00	250.00	250.00	250.00	250.00	250.00	250.00	40,000.00
450252 · Printing & Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
450270 · Public Contributions	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	22,000.00
450284 · DSL	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
450930 · Wages	15,400.00	15,400.00	23,100.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	23,100.00	15,400.00	15,400.00	15,400.00	200,200.00
450931 · Emp.Benefits	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
450932 · Payroll Taxes	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	1,200.00	15,600.00
450935 · Employer match	470.00	470.00	700.00	470.00	470.00	470.00	470.00	470.00	700.00	470.00	470.00	470.00	6,100.00
480190 · Electric	250.00	200.00	200.00	200.00	200.00	150.00	150.00	150.00	150.00	200.00	200.00	250.00	2,300.00
480270 · Telephone	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
480390 · Water/Sewer	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 450000 · DEVELOPMENT- EXPENSE	24,760.00	25,460.00	29,240.00	23,460.00	45,960.00	39,410.00	22,660.00	21,160.00	29,190.00	20,710.00	20,710.00	20,760.00	323,480.00

YOUTH FOUNDATION BUDGET
July 2022 - June 2023

												TOTAL	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
490000 · ADMINISTRATION EXPENSES													
480180 · Electric	250.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	250.00	2,500.00
480221 · Telephone	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
480360 · Water/Sewer	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
490220 · Equipment Lease	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
490320 · Postage	150.00	150.00	150.00	150.00	500.00	700.00	150.00	150.00	150.00	150.00	150.00	150.00	2,700.00
490520 · Supplies	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
490550 · Wages	7,800.00	7,800.00	11,700.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	11,700.00	7,800.00	7,800.00	7,800.00	101,400.00
490551 · Emp.Benefits	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
490552 · Payroll Taxes	590.00	590.00	880.00	590.00	590.00	590.00	590.00	590.00	880.00	590.00	590.00	590.00	7,660.00
490553 · Bookkeeping Services	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
490555 · Employer match	105.00	105.00	160.00	105.00	105.00	105.00	105.00	105.00	160.00	105.00	105.00	105.00	1,370.00
490556 · State Unemployment Tax	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
490620 · Technology	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	3,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	16,400.00
498410 · Audit & Tax Return	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	4,500.00	0.00	28,500.00
Total 490000 · ADMINISTRATION EXPENSES	14,015.00	13,965.00	18,210.00	13,965.00	14,315.00	16,515.00	37,965.00	13,965.00	18,210.00	13,965.00	18,465.00	14,015.00	207,570.00
491000 · HUMAN RESOURCES													
491100 · Drug Testing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
491110 · Background Investigations	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Total 491000 · HUMAN RESOURCES	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
492000 · OTHER - EXPENSES													
492110 Finance Charges	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
492170 · Licenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
492182 · Insurance - Workmans Comp	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
492185 · Insurance - General	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	130,000.00
Total 492000 · OTHER - EXPENSES	22,030.00	6,030.00	6,030.00	6,030.00	6,030.00	6,030.00	6,030.00	61,030.00	6,030.00	6,030.00	6,030.00	6,030.00	143,360.00
493000 · RISK MGMT - EXPENSE													
493120 · Security	50.00	50.00	50.00	50.00	500.00	4,000.00	50.00	50.00	50.00	50.00	50.00	50.00	5,000.00
Total 493000 · RISK MGMT - EXPENSE	50.00	50.00	50.00	50.00	500.00	4,000.00	50.00	50.00	50.00	50.00	50.00	50.00	5,000.00

YOUTH FOUNDATION BUDGET
July 2022 - June 2023

	TOTAL												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 22 -Jun 23
495000 · EMPLOYEE - EXPENSE													
495120 · Promotions	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total 495000 · EMPLOYEE - EXPENSE	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
498000 · MISCELLANEOUS - EXPENSE													
492150 · Merchant Services	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	4,500.00	70,000.00
498420 · Bank Service Fee	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
498430 · Payroll Service Fees	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00
498435 Pension Plan Administration Costs	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
498440 · Florida Documentary Tax Exp	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 498000 · MISCELLANEOUS - EXPENSE	5,555.00	5,555.00	5,555.00	6,055.00	6,055.00	11,055.00	8,055.00	8,055.00	8,055.00	8,055.00	8,055.00	5,555.00	85,660.00
TOTAL EXPENSES	97,740.00	87,020.00	95,705.00	78,745.00	101,195.00	114,595.00	115,965.00	136,795.00	158,125.00	88,945.00	84,275.00	83,945.00	1,243,050.00
NET INCOME	-75,640.00	-42,920.00	-48,355.00	-9,845.00	31,955.00	78,305.00	-4,265.00	-31,845.00	-35,925.00	-33,595.00	-33,675.00	-36,845.00	-242,650.00

Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning **07/01/20** , and ending **06/30/21**

**Chi Chi Rodriguez Youth Foundation 59-2017124
Inc.**

Net Asset / Fund Balance at Beginning of Year 5,493,880

Revenue

Contributions	<u>859,005</u>
Program service revenue	<u>2,090,651</u>
Investment income	<u>48,266</u>
Capital gain / loss	<u>21,213</u>
Fundraising / Gaming:	
Gross revenue	<u>19,460</u>
Direct expenses	<u>130,335</u>
Net income	<u>-110,875</u>
Other income	<u>118,385</u>

Total revenue 3,026,645

Expenses

Program services	<u>2,141,786</u>
Management and general	<u>192,007</u>
Fundraising	<u>246,759</u>

Total expenses 2,580,552

Excess / (deficit) 446,093

Changes 355,721

Net Asset / Fund Balance at End of Year 6,295,694

Reconciliation of Revenue

Total revenue per financial statements	<u>3,604,870</u>
Less:	
Unrealized gains	<u>421,713</u>
Donated services	<u>159,118</u>
Recoveries	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u>2,606</u>
Other	<u> </u>
Total revenue per return	<u><u>3,026,645</u></u>

Reconciliation of Expenses

Total expenses per financial statements	<u>2,737,064</u>
Less:	
Donated services	<u>159,118</u>
Prior year adjustments	<u> </u>
Losses	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u>2,606</u>
Other	<u> </u>
Total expenses per return	<u><u>2,580,552</u></u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>5,773,909</u>	<u>6,554,423</u>	
Liabilities	<u>280,029</u>	<u>258,729</u>	
Net assets	<u><u>5,493,880</u></u>	<u><u>6,295,694</u></u>	<u><u>801,814</u></u>

Miscellaneous Information

Amended return
Return / extended due date 05/16/22
Failure to file penalty

SCHEDULE G (Form 990 or 990-EZ)	Fundraising Other Events	2020
	For calendar year 2020, or tax year beginning 07/01/20 , and ending 06/30/21	

Name Chi Chi Rodriguez Youth Foundation Inc.	Employer Identification Number 59-2017124
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		(a) Other event	(b) Other event	(c) Other event	(d) Total other events (add col. (a) through col. (c))
		First Tee <small>(event type)</small>	 <small>(event type)</small>	 <small>(event type)</small>	
Revenue	1 Gross receipts	53,534			53,534
	2 Less: Charitable contributions	53,534			53,534
	3 Gross income <small>(line 1 minus line 2)</small>				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food/beverages				
	8 Entertainment				
	9 Other expenses	22,675			22,675

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning 7/01, 2020, and ending 6/30, 20 21

2020

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax **Chi Chi Rodriguez Youth Foundation Inc.**

Taxpayer identification number
59-2017124

Name and title of officer or person subject to tax **James Poulter
CEO**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>3,026,645</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize Spoor Bunch Franz to enter my PIN 17124 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date 04/29/22

Part III Certification and Authentication

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

59630155555
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature Kera Haas Date 04/29/22

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

For Paperwork Reduction Act Notice, see back of form.

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

2020

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

A For the 2020 calendar year, or tax year beginning 07/01/20, and ending 06/30/21

B Check if applicable:	C Name of organization Chi Chi Rodriguez Youth Foundation Inc.	D Employer identification number 59-2017124
<input type="checkbox"/> Address change	Doing business as	E Telephone number 727-726-8829
<input type="checkbox"/> Name change	Number and street (or P.O. box if mail is not delivered to street address) 3030 N McMullen Booth Road	G Gross receipts\$ 3,710,276
<input type="checkbox"/> Initial return	City or town, state or province, country, and ZIP or foreign postal code Clearwater FL 33761	
<input type="checkbox"/> Final return/terminated	F Name and address of principal officer: James Poulter 3030 N McMullen Booth Road Clearwater FL 33761	H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Amended return		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Application pending		If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number
J Website: www.chichi.org		L Year of formation: 1982
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		M State of legal domicile: FL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities:		
		To provide academic and vocational, junior golf, and personal life management programs for disadvantaged children through its golf course campus and classrooms.	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	22
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	22
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	50
	6 Total number of volunteers (estimate if necessary)	6	178
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	1,070,150	859,005
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,638,474	2,090,651
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	74,452	69,479
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	24,762	7,510
		2,807,838	3,026,645
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,163,616	1,203,977
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) 246,759		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,316,064	1,376,575
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	2,479,680	2,580,552	
19 Revenue less expenses. Subtract line 18 from line 12	328,158	446,093	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	5,773,909	6,554,423
	22 Net assets or fund balances. Subtract line 21 from line 20	280,029	258,729
	5,493,880	6,295,694	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date			
	James Poulter Type or print name and title	CEO			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kera Haas	Kera Haas	05/12/22	<input checked="" type="checkbox"/>	P01387682
	Firm's name	Firm's EIN	Phone no.		
	Spoor Bunch Franz		727-888-9200		
	Firm's address				
	877 Executive Center Dr W Ste 100 Saint Petersburg, FL 33702-2470				

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

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

To provide academic and vocational, junior golf, and personal life management programs for disadvantaged children through its golf course campus and classrooms.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **1,443,892** including grants of \$) (Revenue \$)

Academic/Vocational Education - Students receive tutoring from professional educators and volunteers. They are trained in retail sales skills, horticulture and personal life management skills. See additional information attached.

4b (Code:) (Expenses \$ **379,405** including grants of \$) (Revenue \$)

Personal Life Management - Guidance provided in personal grooming, work habits and money management. Youth learn about values and the consequences of their choices. See additional information attached.

4c (Code:) (Expenses \$ **318,489** including grants of \$) (Revenue \$)

Junior Golf - Exposes high risk children to positive role models and individuals who have become successful in their careers. Teaches decision making, math, agronomy, horticulture, social skills and development of self esteem. Teaches that success in life, like golf, depends on the decisions made and the ability to overcome adversity. See additional information attached.

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **2,141,786**

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

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

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	50
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **None**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records

James Poulter **3030 N McMullen Booth Road** **FL 33761** **727-726-8829**
Clearwater

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

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

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

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

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

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

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Thomas A James Chairman	0.00 0.00	X		X				0	0	0
(2) Frank R Chivas Vice Chairman	0.00 0.00	X		X				0	0	0
(3) Jonathan Alexander Director	0.00 0.00	X						0	0	0
(4) Robert Basham Director	0.00 0.00	X						0	0	0
(5) Griffith Braddock Director	0.00 0.00	X						0	0	0
(6) Ronald Ciganek Director	0.00 0.00	X						0	0	0
(7) Scott Curtis Director	0.00 0.00	X						0	0	0
(8) Robert Enck Director	0.00 0.00	X						0	0	0
(9) Glenn W. Jones, Jr. Director	0.00 0.00	X						0	0	0
(10) Bill Josey Director	0.00 0.00	X						0	0	0
(11) W. Andrew Krusen Director	0.00 0.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) Ben Lee	0.00									
Director	0.00	X					0	0	0	
(13) Claude Macari	0.00									
Director	0.00	X					0	0	0	
(14) Jessica Majeski	0.00									
Director	0.00	X					0	0	0	
(15) Julie Mastry	0.00									
Director	0.00	X					0	0	0	
(16) Conrad A. Plimpton	0.00									
Director	0.00	X					0	0	0	
(17) Phillip Powell, Jr.	0.00									
Director	0.00	X					0	0	0	
(18) Elliott Ross	0.00									
Director	0.00	X					0	0	0	
(19) Eric Stewart	0.00									
Director	0.00	X					0	0	0	
1b Subtotal										
c Total from continuation sheets to Part VII, Section A							172,145		10,526	
d Total (add lines 1b and 1c)							172,145		10,526	

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

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

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

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

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	439,995			
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	419,010			
	g Noncash contributions included in lines 1a-1f	1g	\$ 129,384			
	h Total. Add lines 1a-1f		859,005			
Program Service Revenue	2a Golf Revenue	Business Code	1,433,575	1,433,575		
	b Sports Complex Revenue		657,076	657,076		
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		2,090,651			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		48,266		48,266	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real				
		(ii) Personal				
		6a				
	b Less: rental expenses	6b				
	c Rental inc. or (loss)	6c				
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities		383,022	500	
		(ii) Other				
		7a				
	b Less: cost or other basis and sales exps.	7b	362,309			
c Gain or (loss)	7c	20,713	500			
d Net gain or (loss)		21,213	500	20,713		
8a Gross income from fundraising events (not including \$ 439,995 of contributions reported on line 1c). See Part IV, line 18	8a	19,460				
	b Less: direct expenses	8b	130,335			
	c Net income or (loss) from fundraising events		-110,875			
9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	10a	309,372				
	b Less: cost of goods sold	10b	190,987			
	c Net income or (loss) from sales of inventory		118,385	118,385		
Miscellaneous Revenue	11a	Business Code				
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d					
12 Total revenue. See instructions		3,026,645	2,209,536	0	68,979	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	192,136	43,529		148,607
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	866,004	808,724	56,635	645
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	623	165	458	
9 Other employee benefits	66,760	57,229	3,910	5,621
10 Payroll taxes	78,454	63,407	4,252	10,795
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	22,170		22,170	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	2,606		2,606	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	89,440	53,664	17,888	17,888
13 Office expenses	39,908	33,922	3,991	1,995
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	7,434	6,319	743	372
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	193,909	164,823	19,391	9,695
23 Insurance	93,034	79,079	9,303	4,652
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Golf Course Maintenance	303,399	303,399		
b Utilities & Phone	214,031	181,926	21,403	10,702
c Program Supplies	96,909	96,909		
d Other Expenses	83,674	71,123	8,366	4,185
e All other expenses	230,061	177,568	20,891	31,602
25 Total functional expenses. Add lines 1 through 24e	2,580,552	2,141,786	192,007	246,759
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	243,331	1	107,086
	2 Savings and temporary cash investments	924,661	2	1,270,347
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	74,003	8	65,300
	9 Prepaid expenses and deferred charges	16,996	9	29,272
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,683,667		
	b Less: accumulated depreciation	10b 5,084,320	1,522,665	10c 1,599,347
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11	1,459,427	12	2,009,812
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,532,826	15	1,473,259
16 Total assets. Add lines 1 through 15 (must equal line 33)	5,773,909	16	6,554,423	
Liabilities	17 Accounts payable and accrued expenses	90,604	17	104,178
	18 Grants payable		18	
	19 Deferred revenue	27,966	19	36,383
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	161,459	25	118,168
	26 Total liabilities. Add lines 17 through 25	280,029	26	258,729
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	2,756,094	27	3,173,012
	28 Net assets with donor restrictions	2,737,786	28	3,122,682
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	5,493,880	32	6,295,694
33 Total liabilities and net assets/fund balances	5,773,909	33	6,554,423	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,026,645
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,580,552
3	Revenue less expenses. Subtract line 2 from line 1	3	446,093
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,493,880
5	Net unrealized gains (losses) on investments	5	421,713
6	Donated services and use of facilities	6	-65,992
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	6,295,694

Part XII Financial Statements and Reporting

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

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

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

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(20) Fred Whaley Director	0.00 0.00	X						0	0	0
(21) Bill Wickett Director	0.00 0.00	X						0	0	0
(22) Kendall M. Wilson Director	0.00 0.00	X						0	0	0
(23) James Poulter CEO	40.00 0.00			X				103,710	0	2,989
(24) Mallory Hubbard CDO/CFO	40.00 0.00			X				68,435	0	7,537
1b Subtotal								172,145		10,526
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	

Section B. Independent Contractors

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

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

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

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2020

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

Name of the organization Chi Chi Rodriguez Youth Foundation Inc.	Employer identification number 59-2017124
--	---

Organization type (check one):

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input checked="" type="checkbox"/> 501(c)(3) (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

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

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

General Rule

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

Special Rules

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

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

Name of organization

Chi Chi Rodriguez Youth Foundation

Employer identification number

59-2017124

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 45,971	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 52,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Chi Chi Rodriguez Youth Foundation

Employer identification number

59-2017124

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10		\$ 9,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11		\$ 5,056	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12		\$ 29,267	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Chi Chi Rodriguez Youth Foundation

Employer identification number

59-2017124

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	\$ 12,219	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	\$ 13,700	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	\$ 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Chi Chi Rodriguez Youth Foundation

Employer identification number

59-2017124

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21		\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23		\$ 5,600	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Chi Chi Rodriguez Youth Foundation

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
33	\$ 30,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
34	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
33	Equipment - Covershot	\$ 30,000	05/07/21

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

Chi Chi Rodriguez Youth Foundation Inc.

Employer identification number

59-2017124

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

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

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements.

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

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

Table with 2 columns: Revenue included on Form 990, Part VIII, line 1, Assets included in Form 990, Part X. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items., 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X, 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X

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

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange program
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

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

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,494,135	1,417,227	294,501	231,351	159,408
b Contributions	55,131	50,000	1,081,100	50,000	50,000
c Net investment earnings, gains, and losses	491,363	29,419	44,292	15,391	23,421
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	2,606	2,511	2,666	2,241	1,478
g End of year balance	2,038,023	1,494,135	1,417,227	294,501	231,351

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment %
 - b** Permanent endowment %
 - c** Term endowment %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|----------|----------|
| (i) Unrelated organizations | X | |
| (ii) Related organizations | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		1,720,597	1,200,222	520,375
c Leasehold improvements		4,084,038	3,420,204	663,834
d Equipment		795,204	392,863	402,341
e Other		83,828	71,031	12,797
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,599,347

Part VII Investments – Other Securities.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other Other Securities	2,009,812	
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	2,009,812	

Part VIII Investments – Program Related.

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

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

(a) Description	(b) Book value
(1) Land Lease Receivable	1,427,807
(2) Cash Surrender Value	40,992
(3) Deposits	2,585
(4) Loan Costs	1,875
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	1,473,259

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Capital Lease Obligation	118,168
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	118,168

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

**SCHEDULE G
(Form 990 or 990-EZ)**

Supplemental Information Regarding Fundraising or Gaming Activities

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

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Attach to Form 990 or Form 990-EZ.

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

Open to Public Inspection

Name of the organization

**Chi Chi Rodriguez Youth Foundation
Inc.**

Employer identification number

59-2017124

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

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

- a** Mail solicitations
- b** Internet and email solicitations
- c** Phone solicitations
- d** In-person solicitations
- e** Solicitation of non-government grants
- f** Solicitation of government grants
- g** Special fundraising events

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

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

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

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

.....

.....

.....

.....

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		<u>Chi Chi Golf Cl</u> (event type)	<u>Chi Chi Pro Am</u> (event type)	<u>1</u> (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	203,838	202,083	53,534	459,455
	2	Less: Contributions	184,378	202,083	53,534	439,995
	3	Gross income (line 1 minus line 2)	19,460			19,460
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	46,500	61,160	22,675	130,335
	10	Direct expense summary. Add lines 4 through 9 in column (d)				
11	Net income summary. Subtract line 10 from line 3, column (d)					-110,875

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

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

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

**SCHEDULE M
(Form 990)**

Noncash Contributions

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**Open To Public
Inspection**

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

Department of the Treasury
Internal Revenue Service

Name of the organization **Chi Chi Rodriguez Youth Foundation
Inc.**

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Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (Academy Store)	X	75	73,545	Donor Provided
26 Other (Equipment)	X	12	35,685	Donor Provided
27 Other (Supplies)	X	46	19,256	Donor Provided
28 Other (Food)	X	7	898	Donor Provided

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

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

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

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2020**Open to Public
Inspection**Name of the organization **Chi Chi Rodriguez Youth Foundation
Inc.**Employer identification number
59-2017124**Form 990, Part III - Additional Information****Additional Information on Program Services**

The Chi Chi Rodriguez Youth Foundation was created to support Chi Chi Rodriguez's vision of helping at-risk youth achieve academic, social, and economic success by remaining engaged in their education and acquiring the practical skills to excel at the "game of life." The Chi Chi Rodriguez Youth Foundation is the principal operator of the educational programs: The Chi Chi Rodriguez Academy and The First Tee of Clearwater.

Our programs are grounded in the human fundamental needs of love and respect. We work to build confidence, instill discipline and provide positive and engaging educational experiences. A unique forum was chosen to achieve our goal - the golf course. Golf is frequently considered the game of successful people - people who would be excellent role models for Chi Chi's Kids. Golf also requires self-control, responsibility and respect for others. Outstanding athletic ability, size and dexterity are not necessary to participate. Success for Chi Chi's Kids had to be through (as Chi Chi said), "love, understanding, compassion, and self-esteem."

Although Chi Chi was raised in a poor family, his family was rich in all of those important qualities.

The target group for Academy's activities is children ranging in ages from 5 to 17. We currently serve more than 3,600 children in our programs. Ninety of those are students that attend the Chi Chi Academy, a privately supported public school in partnership with the Pinellas County School

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Board for students who have been identified as at risk of dropping out of school.

Underperforming student candidates are typically identified and referred to the Academy by Pinellas County School District guidance counselors, teachers and principals. Students mostly live north of Ulmerton Road to Tarpon Springs.

To be accepted into the program, the children must meet two or more of the following requirements: (1) have poor grades; (2) perform below state expectations on standardized testing (3) be socially withdrawn; (4) have poor school attendance; (5) be from a single parent home; (6) be on some form of government assistance.

The Foundation uses a holistic approach in its programs. Emphasis is placed on homework assistance, tutoring, social skills, core values, personal grooming, business skills, retail, art, landscaping, and golf. Golf was chosen as a key ingredient for the program because it does not require extraordinary size, speed, or strength to achieve success. The sport does, however, require consistent personal discipline, concentration, honesty, motivation and tenacity. These teachable traits plus exposure to role models, including successful adult golfers, made golf a natural choice.

The Chi Chi Rodriguez Academy - Public Partnership School

The Public Private Partnership School known as Chi Chi Rodriguez Academy is a voluntary school for fourth through eighth grade students who are not

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achieving at their grade level, have low self-esteem or have difficulty adjusting to a larger academic environment. Students learn through interactive experiences in the fields of management, marketing, retail sales, landscaping, agronomy and various other real-world business environments.

Through the school's "Shadow Program", students, on a rotating basis, get to work with an adult in every department of the Golf Club and the Youth Foundation. While learning about various jobs, the children see how basic educational skills like math and reading are used on an everyday basis in jobs. The teachers verify that students are much more enthusiastic when they see how skills they learn in the classroom are used outside the classroom, in the real world. The Shadow Program also reinforces social skills, which are an integral part of our educational setting.

The Pinellas County School system provides the teachers, the teacher assistants, support staff, student services and technology. The Foundation provides the campus facility, golf education and equipment and classroom enrichment materials. The golf club delivers the real life learning experience.

"We maximize the resources that students would receive at traditional schools and provide them with additional support. The students have a much greater opportunity to succeed because of that support" according to our Chairman of the Board, Tom James. The small school atmosphere, individualized attention, counseling, availability of student services and specialized instructional components taught by certified Pinellas County

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teachers foster a desire in Chi Chi's Kids to succeed in school and life.

First Tee - Clearwater Program

First Tee - Clearwater is one of three Tampa Bay area chapters and serves over 3,600 participants. Life Skills Experience programs are offered in seven local elementary schools, as well as at the Chi Chi Rodriguez Golf Club and the Chi Chi Rodriguez Driving Range.

At First Tee - Clearwater, we're building "Game Changers" by empowering kids and teens to be the best version of themselves.

By seamlessly integrating the game of golf with character-building, we create learning experiences that help kids uncover their inner strength, self-confidence, and resilience that they can carry to everything they do.

Our trained coaches not only provide an introduction to junior golf and an opportunity to enhance golf skills, but they also create a safe, supportive, and empowering environment to help each child prepare for their life ahead, including friendships, school, college and even their careers.

Children learn skills through our program that stay with them for life: understanding and managing emotions, resolving conflicts, setting up step-by-step goals, planning for the future, appreciating diversity and golf fundamentals and advanced techniques.

Form 990, Part VI, Line 2 - Related Party Information Among Officers

Tom James - Raymond James

Scott Curtis - Raymond James

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Chi Chi Rodriguez Youth Foundation

59-2017124

Chrmn Emerit

Pres Pvt Cln

Officers in same corporation

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

The tax preparer reviews the Form 990 with management and the board of directors.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

All board members complete and sign a conflict of interest form on an annual basis.

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

Industry benchmarks from other non profits are typically reviewed to compare compensation packages. Benchmarks used to determine base salary and other benefits are: educational background, industry experience, budget size, number of employees and number of direct reports.

Form 990, Part VI, Line 15b - Compensation Process for Officers

Industry benchmarks from other non profits are typically reviewed to compare compensation packages. Benchmarks used to determine base salary and other benefits are: educational background, industry experience, budget size, number of employees and number of direct reports.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Governing documents and financial statements are made available upon request.

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2020

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Name of the organization

Chi Chi Rodriguez Youth Foundation Inc.

Employer identification number

59-2017124

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

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

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2019 Schedule A, Part II, line 14 15 %

16a 33 1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

b 33 1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶

b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	888,980	861,929	1,895,256	1,070,150	859,005	5,575,320
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1,491,945	1,436,673	1,756,040	1,964,647	2,419,483	9,068,788
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge	304,571	304,571	139,183	139,183	139,183	1,026,691
6 Total. Add lines 1 through 5	2,685,496	2,603,173	3,790,479	3,173,980	3,417,671	15,670,799
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	140,439	145,806	231,365	265,321	172,068	954,999
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	131,806	51,418	922,989	7,900	11,312	1,125,425
c Add lines 7a and 7b	272,245	197,224	1,154,354	273,221	183,380	2,080,424
8 Public support. (Subtract line 7c from line 6.)						13,590,375

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6	2,685,496	2,603,173	3,790,479	3,173,980	3,417,671	15,670,799
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	408	6,116	78,222	32,974	48,266	165,986
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	408	6,116	78,222	32,974	48,266	165,986
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	5,316	86,871	12,701	3,061		107,949
13 Total support. (Add lines 9, 10c, 11, and 12.)	2,691,220	2,696,160	3,881,402	3,210,015	3,465,937	15,944,734
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	85.23 %
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	84.26 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	1 %
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	1 %

- 19a 33 1/3% support tests—2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		Yes	No
2a			
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
3b			

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

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

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2020 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2020 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

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

Part III, Line 12 - Other Income Detail

\$ 107,949

Supplemental Information

Most years, other income consists of small amounts classified as other miscellaneous income. Tax year 2017 included \$68,241 of gain on insurance proceeds.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return **Chi Chi Rodriguez Youth Foundation Inc.**

Identifying number
59-2017124

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	322,080
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	22,193

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	45,431
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	1,875
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	391,579
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions 25

26 Property used more than 50% in a qualified business use:

Table for line 26: 2011 THOMAS BYBUS-DRW 051, 11/11/11, 100.00%, 48,500, 37,240, 5.0, 200DBHY, 1,875

27 Property used 50% or less in a qualified business use:

Table for line 27 with columns for property type, date, percentage, cost, basis, recovery period, method, and depreciation deduction.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 1,875

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns for miles driven (30-33) and availability questions (34-36) for six vehicles.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

Table for Section C with questions 37-41 regarding vehicle use policies and requirements.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table for Section VI with columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

42 Amortization of costs that begins during your 2020 tax year (see instructions):

43 Amortization of costs that began before your 2020 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

Form 990		Two Year Comparison Report		2019 & 2020
Name		For calendar year 2020, or tax year beginning 07/01/20 , ending 06/30/21		Taxpayer Identification Number
Chi Chi Rodriguez Youth Foundation Inc.				59-2017124
		2019	2020	Differences
Revenue	1. Contributions, gifts, grants	1. 1,060,150	859,005	-201,145
	2. Membership dues and assessments	2.		
	3. Government contributions and grants	3. 10,000		-10,000
	4. Program service revenue	4. 1,638,474	2,090,651	452,177
	5. Investment income	5. 32,974	48,266	15,292
	6. Proceeds from tax exempt bonds	6.		
	7. Net gain or (loss) from sale of assets other than inventory	7. 41,478	21,213	-20,265
	8. Net income or (loss) from fundraising events	8. -74,092	-110,875	-36,783
	9. Net income or (loss) from gaming	9.		
	10. Net gain or (loss) on sales of inventory	10. 95,793	118,385	22,592
	11. Other revenue	11. 3,061		-3,061
	12. Total revenue. Add lines 1 through 11	12. 2,807,838	3,026,645	218,807
Expenses	13. Grants and similar amounts paid	13.		
	14. Benefits paid to or for members	14.		
	15. Compensation of officers, directors, trustees, etc.	15. 104,717	192,136	87,419
	16. Salaries, other compensation, and employee benefits	16. 1,058,899	1,011,841	-47,058
	17. Professional fundraising fees	17.		
	18. Other professional fees	18. 39,811	24,776	-15,035
	19. Occupancy, rent, utilities, and maintenance	19.		
	20. Depreciation and Depletion	20. 187,143	193,909	6,766
	21. Other expenses	21. 1,089,110	1,157,890	68,780
	22. Total expenses. Add lines 13 through 21	22. 2,479,680	2,580,552	100,872
	23. Excess or (Deficit). Subtract line 22 from line 12	23. 328,158	446,093	117,935
Other Information	24. Total exempt revenue	24. 2,807,838	3,026,645	218,807
	25. Total unrelated revenue	25.		
	26. Total excludable revenue	26. 1,811,780	2,278,515	466,735
	27. Total assets	27. 5,773,909	6,554,423	780,514
	28. Total liabilities	28. 280,029	258,729	-21,300
	29. Retained earnings	29. 5,493,880	6,295,694	801,814
	30. Number of voting members of governing body	30. 21	22	
31. Number of independent voting members of governing body	31. 21	22		
32. Number of employees	32. 49	50		
33. Number of volunteers	33. 218	178		

Form 990	Tax Return History	2020
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Name	Chi Chi Rodriguez Youth Foundation Inc.	Employer Identification Number 59-2017124
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	2016	2017	2018	2019	2020	2021
Contributions, gifts, grants	384,133	861,929	1,895,256	1,070,150	859,005	
Membership dues						
Program service revenue	1,491,945	1,328,931	1,401,445	1,638,474	2,090,651	
Capital gain or loss	-18,608	-12,089	-53	41,478	21,213	
Investment income	408	6,116	78,222	32,974	48,266	
Fundraising revenue (income/loss)	-9,813	-42,315	-67,954	-74,092	-110,875	
Gaming revenue (income/loss)						
Other revenue	114,243	194,613	109,860	98,854	118,385	
Total revenue	1,962,308	2,337,185	3,416,776	2,807,838	3,026,645	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	146,429	165,556	184,940	104,717	192,136	
Other compensation	878,414	962,078	1,016,566	1,058,899	1,011,841	
Professional fees	53,234	35,525	38,868	39,811	24,776	
Occupancy costs						
Depreciation and depletion	119,008	119,492	160,213	187,143	193,909	
Other expenses	959,494	928,388	1,006,080	1,089,110	1,157,890	
Total expenses	2,156,579	2,211,039	2,406,667	2,479,680	2,580,552	
Excess or (Deficit)	-194,271	126,146	1,010,109	328,158	446,093	
Total exempt revenue	1,962,308	2,337,185	3,416,776	2,807,838	3,026,645	
Total unrelated revenue						
Total excludable revenue	1,587,988	1,517,571	1,589,474	1,811,780	2,278,515	
Total Assets	3,187,704	4,170,246	5,308,614	5,773,909	6,554,423	
Total Liabilities		69,006	286,995	280,029	258,729	
Net Fund Balances	3,852,284	4,101,240	5,021,619	5,493,880	6,295,694	

**Chi Chi Rodriguez
Youth Foundation, Inc.
Financial Statements
June 30, 2021 and 2020**

Chi Chi Rodriguez Youth Foundation, Inc.
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June 30, 2021 and 2020

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Independent Auditor's Report

To the Board of Directors of the
Chi Chi Rodriguez Youth Foundation, Inc.

We have audited the accompanying financial statements of Chi Chi Rodriguez Youth Foundation, Inc. (a nonprofit organization), which comprise the statements of financial position as of June 30, 2021 and 2020, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independent Auditor's Report (continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Chi Chi Rodriguez Youth Foundation, Inc. as of June 30, 2021 and 2020, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

A handwritten signature in blue ink that reads "Spoor Bunch Franz". The signature is written in a cursive, flowing style.

Spoor Bunch Franz
Certified Public Accountants

November 29, 2021

Chi Chi Rodriguez Youth Foundation, Inc.
Statements of Financial Position
June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 1,349,222	\$ 1,133,284
Current portion of contributions receivable	69,368	65,992
Inventories	65,300	74,003
Prepaid expenses and other current assets	<u>29,272</u>	<u>16,996</u>
Total current assets	1,513,162	1,290,275
Endowment fund - Raymond James	1,639,875	1,188,987
Endowment fund - Community Foundation	398,148	305,148
Contributions receivable	1,358,439	1,427,807
Property and equipment, net	1,599,347	1,522,665
Other	<u>45,452</u>	<u>39,027</u>
Total assets	<u>\$ 6,554,423</u>	<u>\$ 5,773,909</u>
Liabilities and Net Assets		
Current liabilities		
Accounts payable and accrued expenses	104,181	90,610
Deferred revenue	36,383	27,966
Capital lease obligation - current portion	<u>45,506</u>	<u>43,291</u>
Total current liabilities	186,070	161,867
Capital lease obligation - net of current portion	<u>72,662</u>	<u>118,168</u>
Total liabilities	258,732	280,035
Net assets		
Without donor restrictions	3,173,009	2,756,088
With donor restrictions	<u>3,122,682</u>	<u>2,737,786</u>
Total net assets	<u>6,295,691</u>	<u>5,493,874</u>
Total liabilities and net assets	<u>\$ 6,554,423</u>	<u>\$ 5,773,909</u>

See accompanying notes to financial statements

Chi Chi Rodriguez Youth Foundation, Inc.
Statements of Activities
Years Ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Operating Support and Revenue		
Public support		
Special event revenue	\$ 418,251	\$ 558,105
Special event revenue - in-kind	42,004	24,399
Less: Special event costs	(89,130)	(124,579)
Special event costs - in-kind	<u>(42,005)</u>	<u>(24,399)</u>
Net revenue from special events	329,120	433,526
Grants	30,000	43,750
Contributions without donor restrictions	245,700	405,851
Contributions - in-kind	<u>108,114</u>	<u>57,515</u>
Total public support	<u>712,934</u>	<u>940,642</u>
Revenue		
Golf club merchandise and snack bar sales	152,604	133,397
Less: Cost of sales	<u>(88,073)</u>	<u>(71,153)</u>
Net golf club sales	<u>64,531</u>	<u>62,244</u>
Driving range merchandise and snack bar sales	156,768	115,679
Less: Cost of sales	<u>(102,914)</u>	<u>(82,130)</u>
Net driving range sales	<u>53,854</u>	<u>33,549</u>
Net revenue from golf club and driving range merchandise and snack bar sales	118,385	95,793
Green fees	1,427,680	1,153,188
Driving range income	599,609	423,136
Rental income	63,362	62,150
COVID-19 relief income	-	235,500
Investment and other income	<u>92,830</u>	<u>20,175</u>
Total sales, green fees and other income	<u>2,301,866</u>	<u>1,989,942</u>
Net Assets Released from Restrictions		
Satisfaction of donor restrictions - land lease	<u>139,183</u>	<u>139,183</u>
Total support and revenue	<u>3,153,983</u>	<u>3,069,767</u>

See accompanying notes to financial statements

Chi Chi Rodriguez Youth Foundation, Inc.
Statements of Activities (continued)
Years Ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Operating Expenses		
Program services	\$ 2,140,555	\$ 2,166,400
Program services - in-kind	120,119	57,515
Supporting services	476,388	417,020
Total expenses	<u>2,737,062</u>	<u>2,640,935</u>
Increase in net assets without donor restrictions	<u>416,921</u>	<u>428,832</u>
Net Assets With Donor Restrictions		
Contributions with donor restrictions	55,131	80,000
Contributed land use	73,191	76,403
Investment income	395,757	26,204
Net assets released from restrictions	<u>(139,183)</u>	<u>(139,183)</u>
Increase in net assets with donor restrictions	<u>384,896</u>	<u>43,424</u>
Increase in net assets	801,817	472,256
Net assets, beginning of year	<u>5,493,874</u>	<u>5,021,618</u>
Net assets, end of year	<u>\$ 6,295,691</u>	<u>\$ 5,493,874</u>

See accompanying notes to financial statements

Chi Chi Rodriguez Youth Foundation, Inc.
Statement of Functional Expenses
Year Ended June 30, 2021

	Program Services				Supporting Services			Total Expenses
	Academic and Vocational	Junior Golf	Personal Life Management	Total	Management and General	Development	Total	2021
Salaries and payroll related expenses:								
Salaries and wages	\$ 415,985	\$ 159,560	\$ 268,964	\$ 844,509	\$ 56,635	\$ 143,782	\$ 200,417	\$ 1,044,926
Payroll taxes	31,233	11,980	20,194	63,407	4,252	10,795	15,047	78,454
Employee benefits	32,086	12,307	20,746	65,139	4,368	11,090	15,458	80,597
Total salaries and payroll related expenses	479,304	183,847	309,904	973,055	65,255	165,667	230,922	1,203,977
Professional fees	-	-	-	-	41,420	-	41,420	41,420
Building and equipment maintenance	57,199	8,171	4,086	69,456	8,171	4,086	12,257	81,713
Golf course maintenance	248,787	36,408	18,204	303,399	-	-	-	303,399
Equipment rent	52,002	7,429	3,714	63,145	7,429	3,714	11,143	74,288
Utilities and telephone	149,821	21,403	10,702	181,926	21,403	10,702	32,105	214,031
Insurance	65,124	9,303	4,652	79,079	9,303	4,652	13,955	93,034
Program supplies	82,373	9,691	4,845	96,909	-	-	-	96,909
Office expense	27,936	3,991	1,995	33,922	3,991	1,995	5,986	39,908
Advertising and promotion	44,720	4,472	4,472	53,664	17,888	17,888	35,776	89,440
Interest expense	5,204	743	372	6,319	743	372	1,115	7,434
Rent expense under land lease	97,428	13,918	6,959	118,305	13,918	6,959	20,877	139,182
Merchant service and bank fees	37,511	5,359	2,679	45,549	5,359	2,679	8,038	53,587
Fundraising expenses	-	-	-	-	-	21,157	21,157	21,157
Other	58,571	8,367	4,185	71,123	8,366	4,185	12,551	83,674
Total expenses before depreciation	1,405,980	313,102	376,769	2,095,851	203,246	244,056	447,302	2,543,153
Depreciation	135,737	19,391	9,695	164,823	19,391	9,695	29,086	193,909
Total expenses	<u>\$ 1,541,717</u>	<u>\$ 332,493</u>	<u>\$ 386,464</u>	<u>\$ 2,260,674</u>	<u>\$ 222,637</u>	<u>\$ 253,751</u>	<u>\$ 476,388</u>	<u>\$ 2,737,062</u>

See accompanying notes to financial statements

Chi Chi Rodriguez Youth Foundation, Inc.
Statement of Functional Expenses
Year Ended June 30, 2020

	<u>Program Services</u>				<u>Supporting Services</u>			<u>Total Expenses</u>
	<u>Academic and Vocational</u>	<u>Junior Golf</u>	<u>Personal Life Management</u>	<u>Total</u>	<u>Management and General</u>	<u>Development</u>	<u>Total</u>	<u>2020</u>
Salaries and payroll related expenses:								
Salaries and wages	\$ 402,467	\$ 173,972	\$ 278,716	\$ 855,155	\$ 54,323	\$ 90,938	\$ 145,261	\$ 1,000,416
Payroll taxes	29,892	12,921	20,701	63,514	4,035	6,754	10,789	74,303
Employee benefits	35,763	15,459	24,767	75,989	4,827	8,081	12,908	88,897
Total salaries and payroll related expenses	468,122	202,352	324,184	994,658	63,185	105,773	168,958	1,163,616
Professional fees	-	-	-	-	37,300	-	37,300	37,300
Building and equipment maintenance	55,372	7,910	3,955	67,237	7,910	3,955	11,865	79,102
Golf course maintenance	226,712	33,177	16,589	276,478	-	-	-	276,478
Equipment rent	56,104	8,015	4,007	68,126	8,015	4,007	12,022	80,148
Utilities and telephone	155,640	22,234	11,117	188,991	22,234	11,117	33,351	222,342
Insurance	58,137	8,305	4,153	70,595	8,305	4,153	12,458	83,053
Program supplies	55,740	6,558	3,279	65,577	-	-	-	65,577
Office expense	30,337	4,334	2,167	36,838	4,334	2,167	6,501	43,339
Advertising and promotion	42,561	4,256	4,256	51,073	17,024	17,024	34,048	85,121
Interest expense	5,847	835	418	7,100	835	418	1,253	8,353
Rent expense under land lease	97,428	13,918	6,959	118,305	13,918	6,959	20,877	139,182
Merchant service and bank fees	31,114	4,445	2,222	37,781	4,445	2,222	6,667	44,448
Fundraising expenses	-	-	-	-	-	29,163	29,163	29,163
Other	67,598	9,656	4,830	82,084	9,655	4,831	14,486	96,570
Total expenses before depreciation	1,350,712	325,995	388,136	2,064,843	197,160	191,789	388,949	2,453,792
Depreciation	131,001	18,714	9,357	159,072	18,714	9,357	28,071	187,143
Total expenses	<u>\$ 1,481,713</u>	<u>\$ 344,709</u>	<u>\$ 397,493</u>	<u>\$ 2,223,915</u>	<u>\$ 215,874</u>	<u>\$ 201,146</u>	<u>\$ 417,020</u>	<u>\$ 2,640,935</u>

See accompanying notes to financial statements

Chi Chi Rodriguez Youth Foundation, Inc.
Statements of Cash Flows
Years Ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Cash flows from operating activities:		
Increase in net assets	\$ 801,817	\$ 472,256
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation	193,909	187,143
Gain on disposals of equipment	(418)	(13,368)
In-kind donation of leasehold improvements	(30,000)	-
Endowment contributions and investment income	(543,889)	(76,907)
(Increase) decrease in operating assets:		
Contributions receivable	65,992	62,780
Inventories	8,703	27,338
Prepaid expenses and other current assets	(12,276)	2,402
Other assets	(6,425)	(6,125)
Increase in operating liabilities:		
Accounts payable and accrued expenses	13,571	29,864
Deferred revenue	8,417	1,006
Total adjustments	<u>(302,416)</u>	<u>214,133</u>
Net cash provided by operating activities	<u>499,401</u>	<u>686,389</u>
Cash flows from investing activities:		
Proceeds from sales of equipment	500	45,000
Purchases of equipment and leasehold improvements	(240,672)	(50,184)
Sales (purchases) of endowment investments	<u>(6,497)</u>	<u>13,142</u>
Net cash provided by (used in) investing activities	<u>(246,669)</u>	<u>7,958</u>
Cash flows from financing activities:		
Principal payments on capital lease obligation	<u>(43,291)</u>	<u>(37,831)</u>
Net cash used in investing activities	<u>(43,291)</u>	<u>(37,831)</u>
Net increase in cash and cash equivalents	209,441	656,516
Cash, cash equivalents and restricted cash, beginning of year	<u>1,167,992</u>	<u>511,476</u>
Cash, cash equivalents and restricted cash, end of year	<u>\$ 1,377,433</u>	<u>\$ 1,167,992</u>

See accompanying notes to financial statements

Chi Chi Rodriguez Youth Foundation, Inc.
Statements of Cash Flows (continued)
Years Ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Reconciliation to the Balance Sheets:		
Cash, cash equivalents and restricted cash:		
Cash and cash equivalents	\$ 1,349,222	\$ 1,133,284
Restricted cash - endowment	<u>28,211</u>	<u>34,708</u>
Total cash, cash equivalents and restricted cash	<u><u>\$ 1,377,433</u></u>	<u><u>\$ 1,167,992</u></u>
Supplemental disclosure of cash flow information:		
Cash paid for interest	<u><u>\$ 7,434</u></u>	<u><u>\$ 8,353</u></u>

Supplemental disclosure of noncash financing activity:

In May 2021, a leasehold improvement of \$30,000 was acquired through an in-kind donation.

See accompanying notes to financial statements

Chi Chi Rodriguez Youth Foundation, Inc.

Notes to Financial Statements

Years Ended June 30, 2021 and 2020

1. Significant Accounting Policies

Organization

Chi Chi Rodriguez Youth Foundation, Inc. (the Organization) is a nonprofit organization exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code, located in Clearwater, Florida. The Organization provides academic and vocational junior golf and personal life management programs for disadvantaged children through its golf course and classroom facilities. The Organization is supported by public contributions and net revenues generated from the operation of its golf course and driving range.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). Financial statement presentation follows GAAP for not-for-profit organizations. Accordingly, the Organization is required to report information regarding its financial position and activities according to two classes of net assets: with donor restrictions and without donor restrictions.

Contributions received are recorded as with or without donor restrictions depending on the absence or existence and nature of any donor restrictions. Contributions received that are designated for future periods or restricted by the donor for specific purposes are reported as with donor restrictions. When a donor restriction expires, net assets are reclassified to without donor restrictions and reported in the statements of activities as net assets released from restrictions. If donor-imposed conditions are met in the same reporting period as received, they are reported as contributions without donor restrictions.

Cash, Cash Equivalents and Restricted Cash

For purposes of the statements of cash flows, cash and cash equivalents include cash on hand, cash in banks and money market investment funds. The Raymond James Bank deposit program accounts in the Raymond James Endowment Fund are included in the statements of cash flows as restricted cash.

Investments

In accordance with GAAP, investments in marketable securities with readily determinable fair values are reported at their fair values in the statements of financial position, and changes in fair value are reported as investment income in the statements of activities.

Investment securities are exposed to various risks such as interest rate, market and credit. Due to the risk associated with investment securities and the uncertainty related to changes in the value of such securities, it is at least reasonably possible that changes in risks in the near term could materially affect the fair value of investments and the amounts reported in the statements of financial position and the statements of activities.

Fair Value Measurements

GAAP establishes a fair value hierarchy that prioritizes the valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 consists of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 consists of other than quoted prices included in Level 1 that are observable, either directly or indirectly, and Level 3 consists of unobservable inputs and has the lowest priority. The Organization uses appropriate valuation techniques based on the available data to measure the fair value of its investments.

Chi Chi Rodriguez Youth Foundation, Inc.
Notes to Financial Statements
Years Ended June 30, 2021 and 2020

1. Significant Accounting Policies (continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Organization believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting dates.

Inventories

Inventories consist of golf club and driving range merchandise and snack bar items and are stated at the lower of cost or net realizable value. Cost is determined using the first-in, first-out method. There was no reserve required as of June 30, 2021 or 2020.

Property and Equipment

Purchased property and equipment are stated at cost. Donated property and equipment are recorded at fair market value as of the date received. Depreciation is computed primarily on a straight-line basis over the estimated useful lives of the assets ranging from 5 to 40 years. The Organization capitalizes all purchases and donations of property and equipment with a cost or fair market value of at least \$2,500.

Revenue Recognition

Public support revenues include special fundraising events, contributions and grants.

Revenues from special events are recognized when the payments are received if the event is held in the same fiscal year as the receipt of the payment. All revenues from special events held during the years ended June 30, 2021 and 2020 were collected in the same fiscal year as the events, so there were no deferred revenues at the end of either fiscal year.

Revenues from unconditional contributions and grants are recognized when received. Revenues from conditional contributions and grants, that is those with a measurable performance obligation or other barrier and a right of return, are not recognized until the conditions on which they depend have been met.

Revenues from golf, driving range, pro shops, and snack bars are recognized when the goods or services are provided. Revenues from the sales of gift cards and range cards are deferred until used, and the revenue is recognized when the goods or services are delivered.

Rental income from the lease of the paintball facility is recognized on a monthly basis over the term of the lease.

Donated Materials and Services

Donations of materials are recorded as support at their estimated fair value at the date of donation. Donations of services are recorded as support at their estimated fair value if they require specialized skills, are provided by individuals possessing those skills, and would typically be purchased if not provided by donation. During 2021 and 2020, donated materials and services totaled \$150,119 and \$81,914, respectively.

Chi Chi Rodriguez Youth Foundation, Inc.

Notes to Financial Statements

Years Ended June 30, 2021 and 2020

1. Significant Accounting Policies (continued)

The Organization also receives donated services from a variety of unpaid volunteers. No amounts have been recognized in the accompanying statements of activities because the criteria for recognition of such volunteer effort under GAAP have not been satisfied. The volunteers provided approximately 7,609 and 11,126 hours in volunteer services during the years ended June 30, 2021 and 2020, respectively.

Functional Expenses

Direct expenses are recorded to the functional category to which they relate. Salaries and related expenses have been allocated to functional categories based on management's estimate of time spent for each function. Depreciation, insurance, maintenance, rent and utilities have been allocated based on management's estimate of square footages and usage of buildings and land. Other expenses are allocated based on management's estimate of the relative functional activity.

Income Taxes

The Organization is a nonprofit organization exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and state income taxes under Chapter 220.13, Florida Statutes. Accordingly, no provision for income taxes has been included in the accompanying financial statements.

Estimates in Financial Statements

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases or decreases in net assets during the period. Actual results could differ from those estimates.

Adoption of New Accounting Pronouncement - Revenue

During the year ended June 30, 2021, the Organization adopted Financial Accounting Standards Board Accounting Standards Update ("ASU") No. 2014-09, Revenue from Contracts with Customers (Topic 606). As part of the adoption, the Organization has evaluated each of the five steps of Accounting Standards Codification Topic 606, Revenue from Contracts with Customers, which are as follows: (1) Identify the contract with the customer; (2) Identify the performance obligations in the contract; (3) Determine the transaction price; (4) Allocate the transaction price to the performance obligations; and (5) Recognize revenue when (or as) performance obligations are satisfied. The adoption of this standard did not impact revenue recognition on the Organization's financial statements, therefore, no changes to the previously issued financial statements were required on a retrospective basis. The presentation and disclosures of revenue have been enhanced in accordance with the standard.

Chi Chi Rodriguez Youth Foundation, Inc.
Notes to Financial Statements
Years Ended June 30, 2021 and 2020

2. Contributions Receivable

Contributions receivable consist of the following at June 30, 2021 and 2020, respectively:

	<u>2021</u>	<u>2020</u>
Land use contribution receivable based on total remaining imputed rents	\$ 2,006,556	\$ 2,145,739
Less: discount	<u>(578,749)</u>	<u>(651,940)</u>
Land use contribution receivable, net	1,427,807	1,493,799
Less: current portion of contributions receivable	<u>(69,368)</u>	<u>(65,992)</u>
Contributions receivable, net of current portion	<u><u>\$ 1,358,439</u></u>	<u><u>\$ 1,427,807</u></u>

In November 1985, the Organization entered into a lease agreement with the City of Clearwater (the “City”) for approximately 164 acres of land to be developed as a golf course. The lease was amended in November 2000, extending the lease term through November 2025. The lease was amended again in August 2018, extending the lease term through November 2035. The lease requires annual lease payments of \$1. As part of the lease, the Organization constructed educational and rehabilitative facilities that include an 18-hole, regulation size golf course and driving range. GAAP requires that the City’s lease commitment be recorded as a contribution with donor restrictions. As a result of the long-term nature of the lease, the City’s original contribution was recorded at the appraised value of the land which was \$2,905,000. The receivable is amortized and imputed rent expense of approximately \$139,000 is recognized annually using a 5% interest factor based on interest rates at the date of the latest lease extension.

3. Endowment fund – Raymond James

In September 2018 the Organization received a \$1 million donation from the Jim Moran Foundation. The Declaration of Gift stipulates that it be designated towards the Chi Chi Rodriguez Foundation Endowment and proceeds derived from the endowment shall be used in fulfillment of the stated mission of the Organization. The Organization deposited the cash restricted for long-term purposes and the donation to a Freedom Investment account at Raymond James & Associates (Raymond James).

In October 2018 the Board of Directors adopted an Investment Management Policy Statement for this endowment. This policy statement governs the investment management responsibilities, investment objectives, asset allocation guidelines, permitted assets, prohibited transactions and distribution policy. The principal objective is to provide supplemental operating funds to the Organization on an annual basis while maintaining the principal value of the funds.

Chi Chi Rodriguez Youth Foundation, Inc.
Notes to Financial Statements
Years Ended June 30, 2021 and 2020

3. Endowment fund – Raymond James (continued)

The Raymond James endowment fund June 30, 2021 and 2020 consisted of the following:

	<u>2021</u>	<u>2020</u>
Raymond James Bank deposit program accounts	\$ 28,211	\$ 34,708
Mutual funds at fair value	<u>1,611,664</u>	<u>1,154,279</u>
	<u>\$ 1,639,875</u>	<u>\$ 1,188,987</u>

The following summarizes the Raymond James endowment fund activity included in the statements of activities with donor restrictions for the years ended June 30, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Beginning balance	\$ 1,188,987	\$ 1,112,783
Donations	55,131	50,000
Interest and dividends	51,418	54,561
Realized gains (losses)	12,901	(23,302)
Unrealized gains (losses)	<u>331,438</u>	<u>(5,055)</u>
Ending balance	<u>\$ 1,639,875</u>	<u>\$ 1,188,987</u>

The mutual fund investments are reported at fair value in the accompanying statements of financial position as of June 30, 2021 and 2020 as follows:

	<u>2021</u>		<u>2020</u>	
	<u>Fair Value, Level 1</u>	<u>Cost</u>	<u>Fair Value, Level 1</u>	<u>Cost</u>
Mutual funds	<u>\$ 1,611,664</u>	<u>\$ 1,315,071</u>	<u>\$ 1,154,279</u>	<u>\$ 1,181,527</u>

4. Endowment Fund – Community Foundation

In August 2013 the Organization entered into an agreement with the Community Foundation of Tampa Bay, Inc. (Community Foundation) to establish the Chi Chi Rodriguez Youth Foundation Endowment Fund within the Community Foundation. The purpose of the endowment fund is to provide a greater income stream for the growth and stability of the Organization.

The money is invested in an investment pool managed by the Community Foundation. The Community Foundation invests the assets and receives compensation for their managing services. This fund is board designated and contains no donor imposed restrictions, therefore the funds are classified as net assets without donor restrictions.

Chi Chi Rodriguez Youth Foundation, Inc.
Notes to Financial Statements
Years Ended June 30, 2021 and 2020

4. Endowment Fund – Community Foundation (continued)

The Community Foundation endowment fund activity for the years ended June 30, 2021 and 2020 was as follows:

	<u>2021</u>	<u>2020</u>
Beginning balance	\$ 305,148	\$ 304,444
Interest and dividends	5,331	5,073
Realized and unrealized gains (losses)	90,275	(1,858)
Administrative and investment fees	<u>(2,606)</u>	<u>(2,511)</u>
Endowment fund ending balance	<u>\$ 398,148</u>	<u>\$ 305,148</u>

The fair value of the Community Foundation endowment fund is based on the quoted net asset value of the shares held by the Organization in the Community Foundation investment pool at year-end. The net asset value of the investment pool is based on quoted market prices at the close of business.

5. Property and Equipment

Property and equipment consist of the following at June 30, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Buildings and leasehold improvements	\$ 5,804,635	\$ 5,547,084
Machinery and equipment	795,204	801,867
Furniture, fixtures and office equipment	<u>83,828</u>	<u>83,828</u>
	6,683,667	6,432,779
Less: accumulated depreciation	<u>(5,084,320)</u>	<u>(4,910,114)</u>
Total property and equipment	<u>\$ 1,599,347</u>	<u>\$ 1,522,665</u>

6. Capital Lease

The Organization entered into a lease agreement for financing the acquisition of maintenance equipment. This lease agreement qualifies as a capital lease under GAAP and, therefore, has been recorded at the present value of the future minimum lease payments. The lease has an imputed interest rate of 5% and the maintenance equipment totaling \$199,289 was placed in service in June 2019 with amortization beginning in July 2019.

Chi Chi Rodriguez Youth Foundation, Inc.
Notes to Financial Statements
Years Ended June 30, 2021 and 2020

6. Capital Lease (continued)

The future minimum annual lease payments under the capital lease and the present value as of June 30, 2021 are as follows:

Years Ending June 30,	
2022	\$ 50,381
2023	50,381
2024	<u>25,191</u>
Total minimum lease payments	125,953
Less: amount representing interest	<u>(7,785)</u>
Present value of minimum lease payments	118,168
Less: current portion	<u>(45,506)</u>
Capital lease obligation - net of current portion	<u><u>\$ 72,662</u></u>

7. Operating Lease

The Organization leases golf cars under operating leases. Rent expense for operating leases for the years ended June 30, 2021 and 2020 was \$75,953 and \$68,400, respectively. The monthly lease payments are \$6,202 and the leases expire in October 2023. The future minimum annual lease payments total \$74,421 for each of the years ended June 30, 2022 and 2023 and \$24,807 for the year ended June 30, 2024.

8. COVID-19 Relief

The Coronavirus Aid, Relief and Economic Security (CARES) Act provided fast and direct economic assistance during the COVID-19 pandemic in 2020. The Paycheck Protection Program (PPP) was designed to provide an incentive for small businesses to keep workers on the payroll. The Economic Injury Disaster Loan (EIDL) program was designed to provide working capital to meet financial obligations and operating expenses that could have been met had the disaster not occurred.

The Organization applied for and received a PPP loan in the amount of \$225,500 and an EIDL advance in the amount of \$10,000 in April 2020.

Under GAAP, the PPP loan was treated as a conditional contribution because it contained measurable performance obligations, and the revenue was recognized during the year ended June 30, 2020, when the conditions were met. The loan was fully forgiven in July, 2021.

The EIDL advance was treated as an unconditional contribution under GAAP because it did not contain performance obligations and the proceeds were recorded as income when received.

Chi Chi Rodriguez Youth Foundation, Inc.
Notes to Financial Statements
Years Ended June 30, 2021 and 2020

9. Line of Credit

The Organization entered into a loan agreement with Valley National Bank in June 2019 for a \$250,000 unsecured revolving line of credit. The interest rate is variable, based on the Wall Street Journal Prime Rate, and the line of credit is subject to annual review by the lender. There were no draws taken on the line of credit since inception and no outstanding balance as of June 30, 2021 or 2020.

10. Net Assets with Donor Restrictions

Net assets with donor restrictions at June 30, 2021 and 2020 relate to the following:

	<u>2021</u>	<u>2020</u>
Contributed land use	\$ 1,427,807	\$ 1,493,799
Endowment fund - Raymond James	1,639,875	1,188,987
Donation restricted for driving range lighting	<u>55,000</u>	<u>55,000</u>
Total net assets with donor restrictions	<u>\$ 3,122,682</u>	<u>\$ 2,737,786</u>

11. Retirement Plan

The Organization sponsors a defined contribution retirement savings plan for its employees. Eligible employees may defer the maximum allowed by the Internal Revenue Code. Employees are eligible to participate once they attain the age of twenty-one and complete one year of service. The Organization may elect to make matching contributions not to exceed 6% of the participants' compensation. For the years ended June 30, 2021 and 2020, the Organization's matching contributions totaled \$8,454 and \$9,090, respectively.

12. Concentrations and Credit Risk

Financial instruments which potentially subject the Organization to concentrations of credit risk consist primarily of cash and money market accounts held in financial institutions, which at times may exceed federally insured limits. The accounts have been spread among five banks to minimize the risk and the Organization has not experienced and does not expect to experience any losses in such accounts.

Chi Chi Rodriguez Youth Foundation, Inc.
Notes to Financial Statements
Years Ended June 30, 2021 and 2020

13. Liquidity and Availability

Financial assets available for general expenditure, that is without donor restrictions, within one year of the statements of financial position dates of June 30, 2021 and 2020 include:

	<u>2021</u>	<u>2020</u>
Financial assets at year end:		
Cash and cash equivalents	\$ 1,349,222	\$ 1,133,284
Community Foundation endowment fund	<u>398,148</u>	<u>305,148</u>
Total	<u>\$ 1,747,370</u>	<u>\$ 1,438,432</u>

The Organization maintains adequate cash balances to meet operating expenses and obligations and the ongoing public support, golf course and driving range operations are adequately funding the annual programs. If needed, additional funds would be available through the line of credit.

14. Subsequent Events

Management has evaluated events occurring subsequent to year end through November 29, 2021, the date the financial statements were available to be issued, for financial reporting and disclosure purposes. Management identified no subsequent events that require adjustment to or disclosure in these financial statements.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/03/2022

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

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

PRODUCER Brown & Brown of Florida, Inc. Pinellas Division 83 Park Place Blvd, Suite 101 Clearwater FL 33759		CONTACT NAME: Keith Thompson PHONE (A/C, No, Ext): (727) 461-6044 E-MAIL ADDRESS: Keith.Thompson@bbrown.com		FAX (A/C, No): (727) 442-7695	
		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A: Philadelphia Indemnity Insurance Company			18058
		INSURER B: FFVA Mutual Insurance Co.			10385
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			
INSURED Chi Chi Rodriguez Youth Foundation, Inc. 3030 McMullen Booth Rd. Clearwater FL 33761					

COVERAGES**CERTIFICATE NUMBER:** CL222306160**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<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"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		PHPK2375680	02/01/2022	02/01/2023	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	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ 3,000,000
							Employee Benefits	\$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2375680	02/01/2022	02/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							PIP-Basic	\$ 10,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB802024	02/01/2022	02/01/2023	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
B	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	WC840-0798393-2022A	02/01/2022	02/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

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

The World Golf Foundation, Inc/The First Tee is included as an additional insured with respect to General Liability as required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

First Tee & World Golf Foundation 425 S. Legacy Trail St. Augustine FL 32092	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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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>Name Of Additional Insured Person(s) Or Organization(s): The First Tee</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.