



TOLEDO ROTARY CLUB FOUNDATION

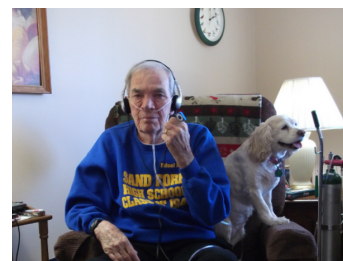
FINANCIAL REPORT 2017-2018



MESSAGE FROM THE FOUNDATION CHAIRMAN



Kathy Mikolajczak
Chairman 2018-2019



Fellow Rotarians and Friends,

In 2017-2018 our foundation granted \$201,717 in funding to worthy organizations in our community. This new approach to our annual financial foundation report will highlight that effort.

The ITZA Cabaret fundraiser netted \$89,000 to fund future Transformational Projects, a fund established for long-term, significant projects, often in collaboration with other organizations. As members of this Club, you will be part of the selection process and will be asked to vote on one or more Transformational Projects during this fiscal year.

The Rotary Club of Toledo, established in May 1912, created a charitable fund by 1915, when it began funding medical and educational services directed to crippled children in the Toledo area. The charitable activities of the members of the Rotary Club of Toledo have a 100-year history!

Our Foundation funds both traditional and transformational grants. In 2017-2018 your donations made it possible to fund 29 traditional grants and funds from our ITZA fundraiser ensured the continuation of funding for our 2012 approved early language development transformational project and clean water in Honduras.

This is an exciting time to be part of the dynamic Toledo Rotary Club Foundation as we continue making a difference both locally and internationally.

COMMUNITY SERVICES (CS)

GRANTS FUNDED 17-18- \$64,023

CS

\$ 5,400

Catholic Charities:

Funds used to purchase 20 replacement mattresses, protector pads & bedding for LaPosada Family Emergency Shelter

CS

\$ 7,500

Impact with Hope:

25,000 nutritious meals packed by Rotarians for families & individuals in need locally & internationally

CS

\$2,700

Prevent Blindness:

Funds used to purchase a vision screening machine increasing vision screenings by 20%

CS

\$ 10,000

Re-Entry Coalition:

Funded bus passes, birth certificates/state ID's & housing assistance to targeted populations

CS

\$ 3,423

Remembrance:

Phase II of Point Place Military Memorial Pathway/Bayview Park with flagpole and flags

CS

\$ 5,000

American Heart Association:

Funds provided 500 CPR Kits for Toledo Area Schools

CS

\$ 10,000

St. Lucas Evangelical Church:

Vehical purchase for pick-up of donations of fresh dairy & fruits/stored in food pantry. More than 114,660 meals provided annually

CS

\$ 10,000

Family House:

Funds used to purchase new mattresses for homeless shelter

CS

\$ 10,000

Lutheran Social Services of NW Ohio:

Funds provided for new van to transport clients to/from doctor visits

DISABILITY SERVICES(DS)

GRANTS FUNDED 17-18 - \$10,850

DS

\$ 3,500

Toledo Zoo: Annual Zoo Day service project funding a full day for each of the Glendale Feilbach children with disabilities--Rotarians along with St. Francis Interact helping and sharing the experience

DS

\$ 3,350

Toledo Society Center for the Blind:
Funding bariatric chairs; Toledo Society Center for the Blind serves more than 600 people per year

DS

\$4,000

Serenity Farms: Funds provided hippotherapy & therapeutic riding; ages 3 to seniors--horses are key to the treatment plan for Autism, ADHD & more



YOUTH SERVICES(YS)

GRANTS FUNDED 17-18-\$55,844

YS

\$ 3,000

565 Academy:

Will provide one-hour gym and one-hour swimming lesson weekly during 17-18 school year for students unable to afford \$150 fee

YS

\$ 6,800

Toledo Repertoire:

Updated lighting & sound system for the theatre and replacement of stand-alone sound equipment items

YS

\$ 5,285

Father's Rights:

50 car seats, 15 realistic dolls, 15 books--'what to expect when you're expecting' for single father parent classes

YS

\$ 10,000

Girl Scouts of America:

Funded community outreach program to underwrite costs of program supplies, food, beverage & financial assistance for girls. Benefiting 2,500 at-risk girls in Lucas County



YS

\$ 10,000

Historic South:

Initiative covering supplies for after school & family education for one year

YS

\$ 800

St. Francis Interact:

Youth services project supporting annual Christmas party for children from a variety of schools

YS

\$ 9,959

Marenda Center:

Supports a full-day camp. K-5, reducing summer learning loss; purchased new computers, equipment & supplies for L.I.F.E. program

YS

\$ 10,000

Partners in Education:

College & career readiness program for 330 middle school students
4 different schools

INTERNATIONAL SERVICES(IS) GRANTS FUNDED 17-18-\$41,000

IS

\$ 5,000

IS Service Project:

Toledo Rotary Club members (up to 5) can participate in an international Rotary project-subsidizes up to \$1000 each



IS

\$ 10,000

Engineers W/O Borders:

Funding results in a well, generator storage house & access to water troughs for animals; rural community of Irkaswaa, Kenya

We leveraged International, District and Foundation Funds for projects in Haiti, Guatemala, Mongolia

IS

\$ 10,000

Rotary District

6600: Funded bio-sand water filter system to Limonade, Haiti to fund clean water to 100 homes & 500 individuals - leveraged \$40K



IS

\$10,000

Rotary International Foundation Match:

Mongolian midwifery training for state of the art childbirth simulation center--leveraged \$200K for project



IS

\$ 6,000

Rotary Club of Kootenai Valley Foundation:

Village in NW Guatemala constructed a gravity-fed water system for domestic and agricultural usage-leveraged \$82K

WATER SERVICES(WS)

GRANTS FUNDED 17-18-\$20,000

WS

\$ 10,000

University of Toledo:
Engineering students
for development of an
unmanned boat to
monitor & collect
harmful algae in Lake
Erie

WS

\$ 2,500

Water Service Project:
Peace-conflict
resolution
conversations that
'connect us' & areas
that 'disconnect' in
areas of algae
problems in Lake Erie
Basin

WS

\$ 7,500

**Black Swamp
Conservancy:**
Restoration--1000
trees planted
restoring our
wetlands -- a direct
contributor to clean
water



VOCATIONAL SERVICES(VS)

GRANTS FUNDED 17-18-\$10,000

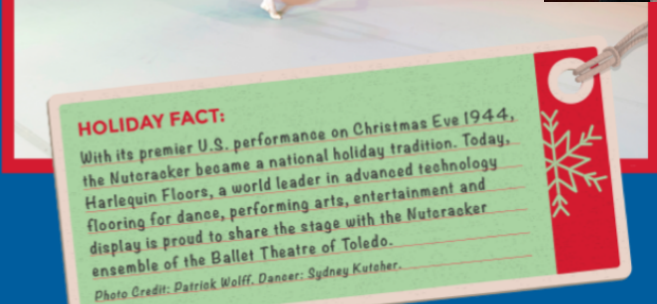
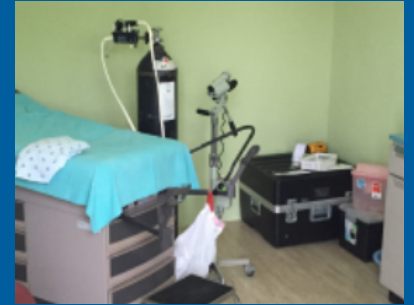
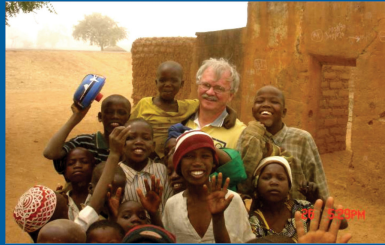
VS

\$10,000

Winebrenner Seminary: City Core Care Training to
prepare for crisis response, pastoral leaders serving as
first responders in times of crisis, civic unrest &
disaster

Your Donations at Work Throughout the World!





TOLEDO ROTARY CLUB FOUNDATION FINANCIAL ACTIVITY YEAR END 6/30/18

REVENUES & OTHER SUPPORT & EXPENSES

FUNDS OWNED BY TRCF

DONOR ADVISED FUNDS @TCF

REVENUE

Member Donations	\$ 82,570	
Legacy League (see pg. 11)	\$ 146,807	
History Book Sales	\$ 530	
Christen/Ritter charitable funds distributions	\$ 33,262	
Unused Grants	\$ 14,000	
ITZA Cabaret Net	\$ 85,888	
Interest & Dividends		\$ 34,579
Realized & Unrealized gains	\$ 18,998	\$ 236,839
TOTAL	\$ 382,055	\$ 271,538

EXPENSES

Grants Disbursed to Charities* 2017-2018		\$ 228,422
Service committee charitable expense	\$12	
Management & general expenses	\$ 6,533	\$ 32,709
TOTAL	\$ 6,545	\$ 261,131

TCF=TOLEDO COMMUNITY FOUNDATION

TRCF=TOLEDO ROTARY CLUB FOUNDATION

*There is a timing difference between when our community grants are awarded & when the funds are actually disbursed to the charities; for example, the total amount of 2018 3rd cycle grants awarded was \$84,959 which was not distributed to charities until after 6/30/18

TOLEDO ROTARY CLUB FOUNDATION ASSETS

ASSETS

Cash and Cash Equivalents	\$12,939
Legacy League <i>(see pg. 11)</i>	\$146,807
Beneficial Interest in Perpetual Trusts	\$687,232
History Book Inventory Net	\$970
Total Assets	\$848,948

LIABILITIES

Accounts Payable and Accrued Expenses	\$415
Total Liabilities	\$415

NET ASSETS

Unrestricted	\$161,301
Permanently Restricted	\$687,232
Total Net Assets	\$848,533
Total Liabilities & Net Assets	\$848,948

4 FUNDS HELD AT TCF

Toledo Rotary Club Foundation Fund	\$ 3,261,996
Toledo Rotary Club Foundation - Transformational Fund	\$ 140,408
Toledo Rotary Club Foundation - PIE Fund	\$ 109,549
Toledo Rotary Club Foundation Centennial Fund	\$ 81,371
Total	\$ 3,593,316

LEGACY GIFTS RECEIVED BY TRCF IN 2017-2018

Rachel Merrill Trust – in honor of Toledo Rotarian Arthur E. Bacon: \$96,800

This was the second distribution from the Trust. Rachel Merrill's first husband was Arthur E. Bacon who was 83 when he died in 1953. At that time Mr. Bacon was the general manager of the Toledo Stove & Range Company and was an active member of the Rotary Club of Toledo.

Rachel Merrill died in 2001 at the age of 102. She was a nurse and held memberships in Collingwood and Christ Presbyterian Churches and was also a member of Inverness Club, the Toledo Club and the Daughters of the American Revolution.

Mary Anne Tigges Estate -in memory of Kenneth E. Tigges and Mary Ann Tigges: \$50,000

Mary Anne Tigges died in May following a short illness, she was 91 and lived in Maumee. Mary Anne was a graduate of Bowling Green State University holding a Bachelor of Arts in Education. She married Kenneth Tigges in 1955, he was the love of her life and predeceased her in 1999.

Mary Anne was involved in many organizations especially St. Luke's Hospital and St. Paul's Episcopal Church. She was a supporter of the Toledo Symphony, the Ability Center of Greater Toledo, Toledo Botanical Garden and the Toledo Opera Association.

Donors to the Legacy League can be assured that their commitment to service above self will continue beyond their lifetime. The principal of a planned gift to the Toledo Rotary Club Foundation is never spent so a portion of the earnings will always be available for Foundation programs.



Mary Mancini, Development Chairman

TOLEDO ROTARY CLUB FOUNDATION LEGACY LEAGUE

SERVICE ABOVE SELF – BEYOND YOUR LIFETIME

Members of The Toledo Rotary Club Foundation – Legacy League have committed to improving and enriching the lives of people in our community and around the world through a planned gift in their estate plan to the
Toledo Rotary Club Foundation

Thomas J. Backoff

Helyn Bolanis

Brent L. Cousino

Edwin & Audrey Durivage

George & Pat Eistetter

Eric Fankhauser

Reginald S. Jackson, Jr.

Thomas A. Klein

Gary & Beverly McBride

Brad & Julie Rubini

Sharon & Tom Skilliter

Chuck & Carol Stocking

Kathy Tate

OUR FOUNDATION GOAL

100%

MEMBER PARTICIPATION!

**"ROTARY'S TOMORROW
DEPENDS ON WHAT WE DO
TODAY"**

MISSION STATEMENT

To promote the delivery of health, social & educational services for youth, the elderly, the disabled & other disadvantaged citizens residing in Lucas County, Ohio and throughout the world; to promote social & economic development, peace & understanding throughout the world

2018-2019 Foundation Trustees



Kathy Mikolajczak
Chairman



Eric Fankhauser
Vice Chairman



Brian Kennedy
Secretary/Treasurer



Tom Backoff, Trustee



Louise Jackson, Trustee



Judy Leb, Trustee



Mary Mancini, Trustee

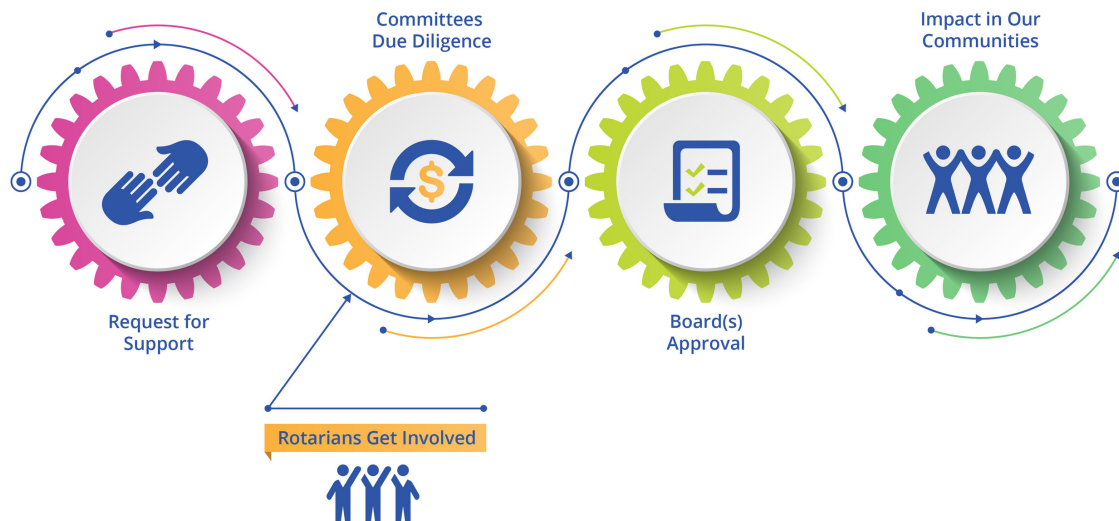


Gary Murphy, Trustee



Chuck Stocking, Trustee

Rotarians Getting Involved = Greater Impact in Our Communities



Your Donations Have Impact!

**It's
Easy**

**Year End
Annual Gift**

**Any Amount
Any Time**

**\$250 /Annual
President's
Club
\$21/Mo**

**DONATE
NOW
toledorotary.org**