

Toledo Rotary Club Foundation



TOLEDO ROTARY CLUB FOUNDATION

ANNUAL REPORT 2018-2019



FROM THE FOUNDATION CHAIRMAN



Kathy Mikolajczak
Chairman 2018-2019



Fellow Rotarians and Friends,

In 2018-2019 our foundation granted \$206,948 in funding to worthy organizations in our community. This annual financial foundation report highlights our efforts.

The Black Tie Affair fundraiser netted \$74,021 to fund Transformational Projects. We established a fund for long-term, significant projects, often in collaboration with other organizations. In 2018-2019 Club members approved the following three projects: Universal Pre-K, Lead Abatement and Water Advocacy. Our Foundation funds both traditional and transformational grants.

In 1915, the Rotary Club of Toledo created a charitable fund when it began funding medical and educational services directed to crippled children in the Toledo area. Our charitable activities of the members of the Rotary Club of Toledo have more than a 100-year history of helping our community! In 2018-2019 your donations made it possible to fund 31 traditional grants showcased within this report.

As Trustees of the Toledo Rotary Foundation it is our goal and responsibility to continue the growth of our endowment. Historically, only funds received from legacy gifts are placed in the endowment while all other gifts become part of our annual grants to our community. In an effort to offer more options for giving we have initiated The Toledo Rotary Club Foundation 1912 Fellowship. This Fellowship offers an opportunity to donate a one-time \$1,000 contribution to the Toledo Rotary Club Foundation endowment fund. On September 30, 2019 Past Presidents Dick Anderson, Walt Churchill and Clint Mauk were recognized as founding 1912 Fellows.

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

COMMUNITY SERVICES (CS)

GRANTS FUNDED 18-19 = \$78,095

CS

\$ 10,000

A Renewed Mind:

Funding provided renovation of two bathrooms at 463 6th Street; used by 10 men to shower, shave and perform other necessary functions.

CS

\$ 8,900

Girls on the Run:

Funding to purchase branding arches and flags that helps attendees easily find the places they need to go on race day.

CS

\$5,420

Habitat for Humanity:

Funded a home repair project van essential to completing more than 60 projects throughout the year.

CS

\$ 10,000

Mom's House:

Replaced a 21 year-old security system with a hard-wired video security system for families and children that reside in this home.

CS

\$ 8,500

Open Door Ministry:

Your donations provided funding to repair/rebuild 3 porches on 3 homes; each porch is used by the residents on a daily basis.

CS

\$ 5,955

St. Paul's Community Center:

Funding for a walk-in refrigerator supplying meals for the homeless they serve daily.

CS

\$ 9,520

Valentine Theatre:

Replaced 4 brass drinking fountains installed in 1999 with 4 stainless steel drinking fountains providing safer & cleaner drinking water for all.

CS

\$ 9,800

Victory Center:

Funding for a new database system, including future upgrades for Toledo and Perrysburg Centers.

CS

\$ 10,000

Kids Coalition Against Hunger:

Provided funding to pack 50,000 nutritious meals for families & individuals in need locally & internationally.

DISABILITY SERVICES(DS) GRANTS FUNDED 18-19 = \$26,920

DS

\$ 5,000

Ability Center: The Ability Center has 193 assistance dogs trained on-site; funding provided an upgrade to the building.



DS

\$ 5,420

Anne Grady Center:

Funding purchased therapy equipment for children and adults with intellectual disabilities.

DS

\$10,000

Bittersweet Farms: Project funding was used to purchase a 2016 Toyota Camry, provide 450 additional hours of one-on-one staffing for community outings, and offset event costs.

DS

\$3,000

Imagination Station: Funding supported 130 students with disabilities for a fun-filled day supported by Toledo Rotarians and 50 St. Francis Interact students.

DS

\$3,500

Toledo Zoo: Every Glendale Feilbach Student was able to enjoy a full day of fun and unique interaction with Rotarians & St. Francis interact students helping and engaging these students with disabilities.

YOUTH SERVICES(YS)

GRANTS FUNDED 18-19 = \$55,834

YS

\$ 3,750

Ballet Theatre of Toledo:

New hand-painted scrim for Nutcracker production serving 20,000 children with special needs.

YS

\$ 10,000

Cal Ripkin Sr. Foundation:

Funding assisted in building a 75,000 sq.ft. multipurpose Ripkin Youth Development Park at Danny Thomas Park, a \$1.2M project.

YS

\$ 5,000

Children's Theatre Workshop:

This grant combined with a matching grant will provide a new lighting system.

YS

\$ 7,800

Epworth United Methodist Church:

Funding provided a new electronic scoreboard within the Hawkins Elementary School, partnering with Epworth UMC & their K-6 sports programs.

YS

\$ 10,000

Erie Shores Boy Scouts:

Funding ensures that every young person has the opportunity to increase their self-confidence and outdoor adventure that scouting provides through the Scoutreach program.

YS

\$ 6,000

Monroe Street Neighborhood Center:

Funding for reading materials & supplies used by college interns with 3 hours reading training per day for 60 students.

YS

\$ 3,000

Read for Literacy:

Funding provided learning opportunities for the Teen Writing program serving 500 participants at Claire's Day.

YS

\$ 6,284

Toledo Day Nursery:

Secured funds to install rubber flooring on the playground; a safety feature. Funds were used to purchase a Tot Town--the structure is specifically made for children between the ages of 6 to 23 months.

YS

\$ 4,000

TMA-Teen Apprentices Program:

The Teen Apprentices have created youth-focused events, known as(Y)our Nights, that have significantly increased teen attendance at the Museum.

INTERNATIONAL SERVICES (IS) GRANTS FUNDED 18-19 = \$25,000

IS

\$ 5,000
Service Project:

Toledo Rotary Club members, Dean Niese, Mike Noble and Danny Woodcock participated in an international Rotary project.



IS

\$ 5,000
Alliance for Paired Donations:

Funding provided travel in order to orchestrate a kidney transplant in Rome.



IS

\$ 6,000
Belize Resource Education Center:
Funding for education resource centers for pre & primary schools in 3 districts of Belize--funds were matched by other clubs for a total of \$21,000.



IS

\$ 7,000
District 6600 Peace Conference:
Funded speaker support, meals, venue, published materials, technical support and transportation for student participants.



IS

\$ 2,000
MESA Bonus Ride @ Middlegrounds:
Funding supported internal service project supporting MESA. This 2nd annual bonus ride involved multiple Rotary Clubs which netted more than \$6,000 to MESA.

VOCATIONAL SERVICES(VS) GRANTS FUNDED 18-19=\$16,099

VS

\$ 6,528

Woodlane Industries:

*Cartridge Cleaning
WorkStation 550 for
increased production &
efficient work
environment.*



VS

\$ 9,571

Unruly Arts:

*Funding for a glass & clay
kiln along with supplies to
increase the capacity to
create and produce glass
pieces and pottery.*



WATER SERVICES(WS) GRANTS FUNDED 18-19=\$5,000

WS

\$ 5,000

Great Lakes Observing System: *Funds a documentary video project which aims to draw national, regional & local attention to the issue of Harmful Algal Blooms in Lake Erie.*

Toledo Rotary Club Foundation





**TOLEDO ROTARY CLUB FOUNDATION
FINANCIAL ACTIVITY YEAR END
6/30/19**

REVENUES & OTHER SUPPORT & EXPENSES

| | FUNDS OWNED BY TRCF | DONOR ADVISED FUNDS AT GTCF |
|----------------------------------------------------|--------------------------------|----------------------------------------|
| REVENUE | | |
| Member Donations | \$ 81,374 | \$ 261,256 |
| History Book Sales | (602) | |
| Christian/Ritter perpetual trusts distributions | 33,690 | |
| Change in value of perpetual trusts | (502) | |
| Black Tie Affair, Net | 74,021 | |
| Interest & Dividends | | 88,628 |
| Realized & Unrealized gains | | 138,971 |
| TOTAL | \$ 187,981 | \$ 488,855 |
| EXPENSES | | |
| Donations to donor advised funds at GTCF | \$248,921 | |
| Grants Disbursed to Charities* 2018-2019 | | 272,541 |
| Service committee & program expenses | 3,186 | |
| Mgmt., general & fundraising expenses | 5,063 | 110,625 |
| TOTAL | \$257,170 | \$ 383,166 |

GTCF=GREATER TOLEDO COMMUNITY FOUNDATION

TRCF=TOLEDO ROTARY CLUB FOUNDATION

*There is a timing difference between when our community grants are awarded and when the funds are actually disbursed to the charities; for example, the total amount of 2019 3rd cycle grants awarded was \$ 53,795 which was not distributed to charities until after 6/30/19.

TOLEDO ROTARY CLUB FOUNDATION ASSETS

ASSETS

| | |
|-----------------------------------------|------------------|
| Cash and Cash Equivalents | \$20,769 |
| Black Tie Affair Receivables | \$75,999 |
| Beneficial Interest in Perpetual Trusts | \$686,730 |
| History Book Inventory, Net | \$204 |
| Total Assets | \$783,702 |

LIABILITIES

| | |
|---------------------------------------|----------------|
| Accounts Payable and Accrued Expenses | \$4,358 |
| Total Liabilities | \$4,358 |

NET ASSETS

| | |
|-------------------------------------------|------------------|
| Without Donor Restrictions | \$18,593 |
| With Donor Restrictions | \$760,751 |
| Total Net Assets | \$779,344 |
| Total Liabilities & Net Assets | \$783,702 |

4 FUNDS HELD AT GTCF

| | |
|----------------------------------------------------------|---------------------|
| Toledo Rotary Club Foundation - Endowment Fund | \$ 3,390,109 |
| Toledo Rotary Club Foundation - Transformational Fund | \$ 109,536 |
| Toledo Rotary Club Foundation - PIE Fund | \$ 115,584 |
| Toledo Rotary Club Foundation - Centennial Fund | \$ 83,784 |
| Total | \$ 3,699,013 |

1912 FELLOWSHIP FOUNDING MEMBERS



**PP DICK
ANDERSON**



**PP WALT
CHURCHILL**



**PP CLINT
MAUK**

On September 30, 2019, Toledo Rotary Club Foundation launched a new option for giving, the 1912 Fellowship. Founding members, PP's Dick Anderson, Walt Churchill and Clint Mauk were recognized. The 1912 Fellowship offers an opportunity to donate a one-time contribution of \$1,000 to the Toledo Rotary Club Foundation which becomes part of the endowment. Payment for the Fellowship may be made by check or credit card and may be made in full or with 2 payments of \$500, made in one Rotary calendar year. Donors may obtain the fellowship in their name or in honor of another person and may contribute multiple fellowships. Donors are recognized in the directory and the annual report and each is presented with a custom, one-of-a-kind 1912 Fellow lapel pin.



1912 FELLOWS

HELYN BOLANIS
ERIC FANKHAUSER
STACY HAMMER
LOUISE JACKSON
MARIA WHITE

REGINALD S. JACKSON, JR.
BRIAN KENNEDY
SUE MARTIN
GEOF MCKISSON

GARY MURPHY
DOUG NECKERS
BRAD RUBINI
TIM RYAN
KATIE ZRAIK

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

Dick Wolff

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

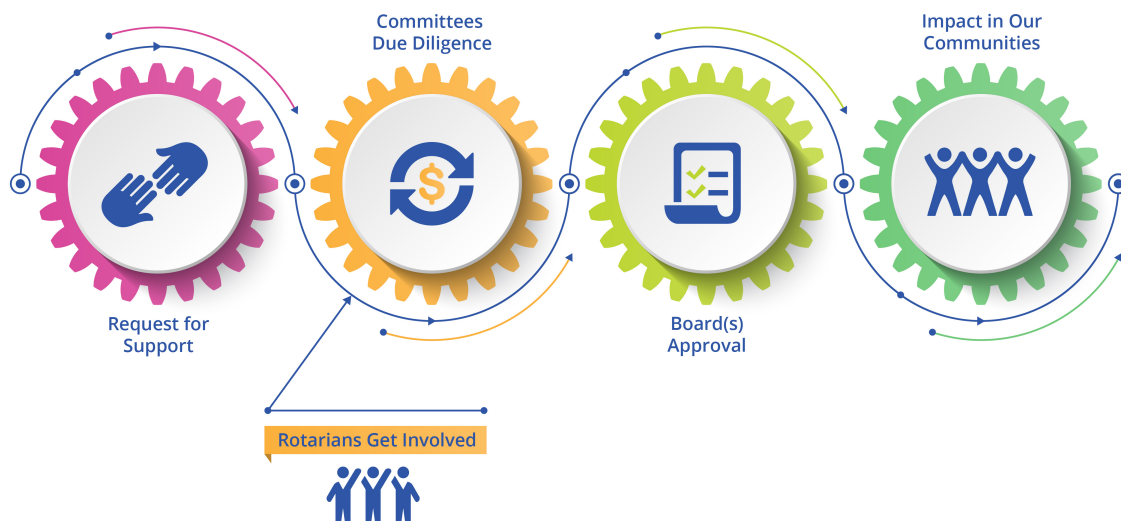


Gary Murphy, Trustee



Chuck Stocking, Trustee

Rotarians Getting Involved = Greater Impact in Our Communities



Your Donations Have Impact!

1912
Fellow

Year End
Annual Gift

Any Amount
Any Time

President's
Club

DONATE
NOW
toledorotary.org