July 1, 2015

Dear friends,

As we prepared to close our fiscal year, the Supreme Court of the United States delivered its greatest gift to our community—a recognition that we are equal citizens. Justice Kennedy’s majority opinion includes these two basic sentences: *They ask for equal dignity in the eyes of the law. The Constitution grants them that right.*

This and other recent civil rights victories are the result of collaborative efforts. National, regional and local organizations working with community leaders, activists, lawyers, and supporters to achieve that one objective—*equal dignity in the eyes of the law*—nothing more. Let’s not assume we have reached our ultimate goal. Collaboration will continue to be a key ingredient to a more equal, stronger and safer community. We have taken many steps forward but we still have a long journey.

Today, at Our Fund, we are not forgetting that our local LGBT elders will require healthcare services from individuals and organizations that are accepting and knowledgeable of their sexual orientation, identity or expression. We are also not forgetting our local LGBT youth coming out of the closet who may face homelessness because of rejection from their families. These are two of many projects supported by Our Fund.

The future of our community will depend on our actions today and we have the proven power to make a difference. Since the start of Our Fund four-and-a-half years ago, you have supported our collaborative efforts and as a result, we have a more equal, stronger and safer LGBT community. We are grateful for your past and current support, and hope that you will continue and help us encourage others to follow in your steps.

Warmest regards,

Tony

Anthony Timiraos
CEO/President

Chuck

Charles V. Loring
Chairman of the Board

Protecting our elders  Preserving our history  Supporting our youth
Promoting health  Expanding philanthropy to new levels
Board of Directors

Charles V. Loring
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Coleman Prewitt
Board Vice-Chair
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Jim Stepp
B. Rodney White
George Zuber

Biographies for each Board member can be viewed at www.our-fund.org/bod

Strategizing to achieve full and equal civil rights
Securing our assets
Developing our leadership
Educating to eliminate discrimination
Grants summary

During fiscal year ending June 30, 2015, Our Fund issued 270 Grants to 96 Agencies totaling $1.04 Million.

GROWTH OF GRANTS SINCE INCEPTION

$2.6 Million

YEAR ENDED JUNE 30, 2012
52 Grants
21 Agencies
$278,000

YEAR ENDED JUNE 30, 2011
1 Grant
1 Agency
$2,500

2015 Grantees

ACLU Foundation
ACLU of South Florida
Alliance for GLBTQ Youth
Allied Media Projects
American Friends of ALYN Hospital
Anti-Defamation League Foundation
ArtsUnited
Beyond Diversity Resource Center
Broadway Cares/EFA
Broward House
Broward Outreach Center
BRH Foundation
Camp Lightbulb
Cato Institute
CenterLink
Channel Thirteen/WNET
Church of the Holy SpiritSong
Columbia University Graduate School of Arts & Sciences
Compass Community Center
Deloitte Foundation
Delray Beach Chorale
Diversity of Dance
Doctors Without Borders

Equality Florida Institute
ETZ Chaim
Fairness Campaign
Freedom to Choose Foundation
Friends of WLRN
Gay & Lesbian Leadership Institute
Gay Men’s Chorus of South Florida
Gilda’s Club South Florida
Gill Foundation MAP
GLAAD
Healthy Body Healthy Life
Institute for Transgender Economic Advancement
International Gay & Lesbian Human Rights Commission
Island City Stage
Keen Greater DC
Kent Community Fund, Inc.
Kent Memorial Library
Kent Center School Scholarship Fund
Lake Waramaug Task Force, Inc.
Lambda Legal Defense and Education Fund
Latinos Salud
Legal Aid Service of Broward County, Inc.
Loxahatchee Wildlife Preserve
Marriage Equality USA
Marvelwood School
Media for the Public Good, Inc.
Metro DC Community Center
Miami & Ft. Lauderdale Gay & Lesbian Film Festival
Miami City Ballet
Movember Foundation
NSU Art Museum
Museum of Jewish Heritage
National Center for Lesbian Rights
National LGBTQ Task Force
National Public Radio – WLRN
New York City Anti-Violence Project
New York Public Library
NPR
Our Fund, Inc.
Palm Beach Dramaworks
Pet Project for Pets
Phi Sigma Kappa Foundation
Phillips Theological Seminary
Pride Center at Equality Park
Red Hispana
Riverside Park Conservancy
Rockhouse Foundation
Safe Schools South Florida
SAGE
SAVE Foundation, Inc.
Slow Burn Theatre
South Florida Symphony
Spoleto Festival USA
Stonewall National Museum & Archives
SunServe
Sunshine Cathedral
The Actors Fund
The Pantry of Broward County
The Resource Center of Dallas, Inc.
The UCLA Foundation
TSR Adventures – Smart Ride
Tuesday’s Angels
Tulsa Cares
University of Virginia School of Architecture
US Holocaust Memorial Museum
WNYC Radio
Women in Network
WPBT
YES Institute
Protecting our elders

The Wayne A. Schrebe and Roy J. Stegman Protecting Our Elders (POE) Initiative

Our Fund and SAGE USA partnered with the University of Miami Center on Aging to survey eldercare agencies and facilities in the Miami-Dade, Broward and Palm Beach counties. The survey found that 73% of South Florida’s healthcare agencies and facilities report providing services to the LGBT community, even though less than a third offer any staff training in LGBT-related needs.

As a result of the survey, Our Fund is teaming with various organizations to launch an initiative both to provide needed LGBT training and to help LGBT elders find safe, supportive services. SAGE USA will begin training local staff members at SunServe, The Pride Center at Equality Park, Compass Community Center and other non-profits so they can provide elder care service organizations with appropriate cultural competency training that has been proven to improve the treatment of LGBT elders.

Our Fund and all the organizations involved in this initiative are grateful for the Wayne A. Schrebe and Roy J. Stegman Charitable Fund at Our Fund for providing a matching gift incentive to raise funding for this initiative. For more information about this initiative and the matching gift visit www.our-fund.org/POE.

Growing Gray Pride

The Growing Gray Pride project at The Pride Center increases the empowerment, education, comfort, connection and health of LGBT elders locally. It addresses loneliness/social connections, housing, healthcare and financial/family planning. Growing Gray Pride fuels the Pride Center’s mission to provide an inclusive home that celebrates, nurtures and empowers these underserved elders. A specialist at the Pride Center is assisting coordinators to expand existing work providing individual coaching, linkage and support services to facilitate navigation of complex healthcare, housing financial and support-services systems.

The Wayne A. Schrebe and Roy J. Stegman Protecting Our Elders (POE) Initiative

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Elder Care Management

SunServe’s Elder Care Management program addresses the needs of LGBT elders in both a proactive and reactive capacity: developing relationships with LGBT elders while they are healthy and working with them to develop a plan of care to be implemented at a time of illness or injury. This proactive approach will allow for expedited action when an incident occurs. The plan of care is developed with the client, spouse, partner or any other person identified by the client to be included in their care. SunServe’s Elder Care management program also serves LGBT veterans of any age in South Florida.

Keep and Provide for Your Pets

The Keep and Provide Program at the Pet Project for Pets has enabled many LGBT elders to keep and provide for their companion pets. The benefit to these LGBT elders is huge because they no longer live in fear of having to give up the pets they enjoy, the mental health, physical health, emotional and spiritual health benefits that pet ownership affords.
Preserving Our History
FIRSTHAND: The Bruce Presley Oral History Project

A special project at the Stonewall National Museum & Archives is being funded by the Bruce W. Presley Charitable Fund at Our Fund. FIRSTHAND: The Bruce Presley Oral History Project recognizes that senior members of our community are key sources of history, culture and tradition. This project draws upon the unique life experiences of LGBT seniors in South Florida to capture and preserve the past with vivid images of people, places and events. The audio and video memoirs will be catalogued, digitally transcribed and archived at the Stonewall Archives for scholars and future generations.

“As the LGBT equality march grows louder and stronger,” says SNMA Executive Director David Jobin, “the Bruce Presley Oral History Project will connect us to the past, ground us firmly in the present, and give us a sense of identity, tradition, belonging and purpose. We are proud to introduce this initiative thanks to Bruce’s generosity and vision.”
Supporting our youth

Silent Stigma Project

According to Our Fund’s recent LGBT Community Assessment Study, preventing suicide in youth impacted by gender and orientation is a priority in our community. The YES Institute’s Silent Stigma Project is expanding their work with cutting-edge curriculum on gender and orientation, and customized site-specific trainings in the tri-county area. This program will help facilitate contacts with families, schools, medical providers, and religious communities more readily and effectively. The programs will take place at YES Institute and community locations throughout Miami-Dade, Broward and Palm Beach Counties and conducted in Spanish, Haitian Creole, and American Sign Language (ASL). Approximately 400 people are being served with youth-specific education to address the high incident rates of suicide/suicidal ideation among LGBT youth.

Youth Equality Prom

The Youth Equality Prom hosted by Compass Community Center is an annual celebration for LGBTQ and gender nonconforming youth and their allies in Palm Beach County. Students (age 12-18) from more than 20 middle and high schools throughout Palm Beach County attend the free event each year, hosted in a safe space. At Equality Prom, LGBTQ and gender nonconforming youth and their partners feel safe to express themselves without fear of discrimination or harassment.

SNEP Symposium

Stonewall National Museum & Archives recently hosted its Stonewall National Education Project Symposium which empowers school administrators by sharing new information that will enhance the educational and social climates of their schools on issues related to the LGBT community. Stonewall National Education Project develops LGBT youth empowerment, fosters thriving GSA clubs, cultivates curriculum inclusive of the LGBT experience, and brings heightened awareness and sensitivity to teachers and administrators alike. Given the national reach of the 51 school districts included in the network, the program has the capacity to touch the lives of 6 million children.

Courage is being yourself everyday in a world that tells you to be someone else.
Promoting Health programs were partially funded by the members of the iGIVE Society.

Connect2Care Miami

Latinos Salud was recently asked to expand its Broward County HIV prevention and testings program to Miami-Dade County due to the abrupt closure of a long standing local HIV testing organization. With its Connect2Care program, staff are now providing guidance to Latino gay men and their partners in Miami-Dade County to seek appropriate care, often beginning at the time of an HIV test. The program also serves residents living with HIV who have fallen out of care, or never knew how to navigate the system to enter care. Latinos Salud’s linkage specialists accompany clients to their appointments, providing translation and moral support. This ensures that clients are treated with dignity, and that their treatment options are explained in ways that are relevant to their lives. During this year, the Connect2Care program will have one-on-one dialogues with 1,500 more Latino gay men and their partners. Staff will distribute 10,000 additional safer sex packs at venues that serve those at highest risk for acquiring or for having undiagnosed HIV. Those testing HIV+ will be personally accompanied to a first medical appointment within 30 days and supported through medication adherence coaching for at least the first three months.

Over the Rainbow radio series

RED Hispana provides counseling and critical information on LGBT and HIV related issues by including local experts in discussions that are recorded and presented on a radio program. The Over the Rainbow radio series runs every morning and at 5:00 PM Saturdays for at least two weeks per month. Each session is dedicated to one LGBT or HIV issue and experts are brought in to discuss and provide solutions. Over 1,800 individuals participate through the six-month project.
Expanding philanthropy to new levels

4th Annual 2Hearts Program

The success of Our Fund’s 2HEARTS are greater than ONE matching gift program provided over $500,000 in 4 years to many local non-profit organizations serving our LGBT/HIV community. Gifts received for this program come from new donors to the agencies or increased gifts from existing donors — increasing the level of philanthropy in our community. Over 425 donors have participated in the past years—over 85% of them were new donors to the agencies receiving the gifts.

In 2015, 23 non-profit agencies serving the LGBT/HIV community received funding from 144 new donors or increased gifts from existing donors.

Strategizing
to achieve full and equal civil rights

The 4th Annual National LGBT Leadership Forum and Reception
LGBT EQUALITY
Life, Liberty and the Pursuit of Happiness After Mid-Term Elections
November 10, 2014
Link to video: http://www.our-fund.org/forum2014.html

“OUR FUND HITS A HOME RUN
It was the fourth annual Leadership Forum at the Museum of Art, and once again the event on Monday evening in Fort Lauderdale featured a distinguished panel of outstanding guests, hosting a calm yet passionate discussion of the issues facing the LGBT community as we enter the winter of 2014. More significantly, the overflow audience spoke volumes of what the LGBT community represents in South Florida. We gathered again as business owners and professionals, perhaps overlooking and taking too much for granted the remarkable things we have achieved together...

…when you can live in a community that can put together the kinds of alliances that Our Fund has, we have much to be thankful for. As we approach Thanksgiving, we all have a lot more to celebrate than condemn. We live in a good time that a lot of you have made better. Be proud. You have won that right.”

Editorial by Norm Kent
South Florida Gay News
Full editorial at www.our-fund.org

Securing our assets

4th Annual Estate, Financial and Gift Planning Educational Series
Jointly sponsored by Our Fund and The Pride Center

Estate attorneys, financial and tax advisors and Our Fund provided helpful information to participants at six separate sessions.

Developing our leadership

Our Fund LGBT Leadership Initiative
An LGBT & HIV Executive Directors Support Group

Our Fund provides funding for a very important support group whose purpose is to provide critical support, learning and peer mentorship to LGBT, HIV and allied institutional leaders in South Florida. This group seeks to strengthen our movement’s leadership by breaking down isolation and fomenting the creation of the powerful personal and professional networks which are critical to executive director success and survival. This facilitated mutual aid and assistance is helping our executive directors to be more effective, slow down the revolving door of leadership, and increase cooperation and collegiality between our community’s key organizations. Group meets every other week for 90 minutes. Content of the conversations are strictly confidential.
**Educating to eliminate discrimination**

**Prejudice Reduction Project**

The Prejudice Reduction Project, coordinated by SAVE Foundation, is expanding outreach to reduce prejudice and reduce anti-LGBT discrimination within the Spanish-speaking community of Miami-Dade. SAVE is reaching this goal with a weekly phone bank to contact voters in neighborhoods around the Miami-Dade County that are predominately Hispanic to explain LGBTQ issues to voters. Educating voters on issues relating to transgender and gender non-conforming people will reduce the “otherness” that leads to discrimination. These conversations will connect voters to their real lived experiences around times the voter has been treated unfairly or discriminated against and will build empathy and help the voter connect anti-LGBT discrimination to their own lives. This project also provides for a door-to-door canvassing in predominately Hispanic areas to have these discussions face-to-face.

Equality Florida is also working to keep Transgender nondiscrimination protections in the Florida Competitive Workforce Act.

**Equality Means Business**

The core of Equality Florida Institute’s mission is to achieve full equality for LGBTQ Floridians. The single most important step toward achieving their mission is the passage of the Florida Competitive Workforce Act (FCWA), a bill that would add “sexual orientation and gender identity” to Florida’s civil rights statute. The Equality Means Business program at Equality Florida Institute engages businesses in the fight for full equality. The members of this program have become leading voices for why nondiscrimination policies are vital to economic growth in Florida for businesses both large and small.

Homophobia has a cure: Education.
Legacy
What is it?

A legacy is a gift you leave behind expecting it will benefit future generations. At the same time, not expecting anything in return but the personal satisfaction that perhaps someone in the future will benefit from your actions.

Think of John F. Kennedy and the Peace Corps or Harvey Milk and LGBTQ civil rights movement. They died before their legacies were fulfilled, but they will be forever revered for their efforts.

Your legacy—it is how you will be remembered and the contributions you made to society while you were alive and through your estate after your death.

Our Legacy Society Members have designated a portion or all of their estate to Our Fund for the direct benefit of their favorite charities, causes or as unrestricted to be used to support the most important issue in our community. Their choices are not impacting the resources available to them today, and they are able to make a larger gift than they could make during their lifetime.

For more information about Our Fund’s Legacy Society and to join, please visit www.our-fund.org/legacy.

Legacy Society members support the future of our community.
Define
your purpose

Create
your legacy

Friends of Our Fund who have defined their purpose and created a legacy with their estate plans:

Bob Avian and Peter Pileski
Michael Barron
Darcy Beeman
Scott Bennett
Harry Blumenfeld and Martin Falzac
Robin Bodiford
Donald Broaddus
Donald Comras
Robert Delehanty
Stephen Draft and Allen Peterson
Wilson Ellis and Tom Woodham
Ted Emery
Paul Fasana
Walter J. Gaugler, Jr.*
Dino Georgiou and Louis Malkin
Herman Staib and Jorg Gobel
Charles Goldberg and Stephen Shaw
Donald L. Green
Harry Harkins
Ronald D. Herron
Omar Hendrix and Steve Holloway
Jack Huizenga
George Johnson
Greg Kabel
Mark Ketcham and Werner Lutz
Nate and Raphael Klarfeld
James K. LaBrie
Robert Lee
Charles V. Loring
David Webb and Lynn McLaughlin
Brian McNaught and
Raymond Struble
Peter Meyerhoefer and
Stephen Larimore
Shawn Newman
Ed Nicholas
Chuck Nicholls and Mark Turner
Richard Overton
Joe Pallant
James G. Pepper
Harry A. Peterson
Mona Pittenger
Charles L. Ross
Lee H. Rubin and James R. Walker, Jr.
Lee J. Brady and David E. Sanderson
Wayne A. Schrebe
Ryan Schultz
Theodore F. Schultz
Richard Schwarz and Tom Massey
Vincent Shola
Richard Spada
Jim Stepp and Peter Zimmer
John Tambasco and Kent McIntyre
Anthony Timiraos and
Arthur Crispino
Carol Wartenberg and
Laura Hohnecker
Sue Wilder
George Zuber and Anthony Snyder
*deceased
A collaborative effort to support planned giving

More than 30 organizations serving our local LGBT community have joined with Our Fund during the past year to provide donors with alternatives in creating their legacy. Donors from these organizations are creating personalized plans that support their favorite organizations, causes or future needs of our community in perpetuity.

For more information about our collaborative planned giving program visit www.our-fund.org/legacy

“I don’t know what the future may hold, but I know who holds the future.”
—Ralph Abernathy
Civil Rights Activist
Legacy videos

Watch these important messages from Legacy Society Members.

“The single most important factor in a community’s success is your involvement.”
— Ted Emery
www.our-fund.org/ted

“...it’s a responsibility for those of us who have, to share with those who don’t...”
— Brian McNaught
www.our-fund.org/brian&ray

“...if we don’t help ourselves and our brothers and sisters, nobody is going to help us...”
— Dino Georgiou
www.our-fund.org/dino&lou
A Donor-Advised Fund, or DAF, is a philanthropic vehicle established at Our Fund. It allows donors to make a charitable contribution, receive an immediate tax benefit and then recommend grants from the fund over time.

**Program and Operating Funds** are established by the Board of Directors to support specific causes or programs in our community.

**Agency Funds** are established by non-profit organizations for their support.

### DONOR ADVISED FUNDS

- DC Allen and Ken Flick No Gay Hate Fund
- Darcy J. Beeman Charitable Fund
- Dr. Lawrence Bennett Education Fund
- Constance Collins Charitable Fund
- Philip Dearborn Charitable Fund
- Bill Beaton and Ted Emery Charitable Fund
- Fasana Charitable Fund
- Fasana Graham Endowment for Archives
- Paul Fasana and Robert S. Graham Charitable Fund
- GLLN (Gay & Lesbian Lawyers Network) Fund
- Peter Grossman and Lawrence Timmins Charitable Fund
- Daniel Hunt Endowment Fund
- James A. Johnson Fund for Giving
- Dr. Joseph S. Lavinio Charitable Fund
- Charles V. Loring Charitable Endowed Fund
- Charles V. Loring Charitable Fund
- Kent McIntyre and John Tambasco Charitable Fund
- Mona Pittenger Giving Fund
- Bruce W. Presley Charitable Fund
- Herbert Reis Charitable Fund
- Edward H Richard and Warren P Kendrick Philanthropic Fund
- Ross3 Fund
- Wayne A. Schrebe and Roy J. Stegman Charitable Fund
- Dick Schwarz and Tom Massey Charitable Fund
- Dick Schwarz and Tom Massey Endowment for Lambda Legal
- Dick Schwarz and Tom Massey Endowment for the Pride Center
- Send A Kid To Camp Fund
- Jim Stepp and Peter Zimmer Fund
- Steven W. Thornton and Bradley E. Coomer Charitable Fund
- Anthony Timiraos and Arthur Crispino Charitable Fund
- Sue Wilder Charitable Fund
- George Zuber and Anthony Snyder Charitable Fund
- George Zuber and Anthon Snyder Endowment Fund

*Helping create a strategy that achieves your charitable goals and establishes your legacy.*
PROGRAM and OPERATING FUNDS
bizGIVES Fund
Camp Lightbulb Fund
First 100 Funders Fund
Florida Equal Treatment Fund
iGive Network Fund
iGive Society Fund
LBT Women’s Fund
LGBT Arts Fund
LGBT Civil Rights Fund
LGBT Health Fund
LGBT Senior Fund
LGBT Unrestricted Fund
LGBT Youth Fund
Transgender Services Fund
Two Hearts Fund

AGENCY FUNDS
Compass Community Center Fund
Equality Florida Institute Fund
Latinos Salud Fund
The Pet Project for Pets Fund
Pride Center at Equality Park Fund
Red Hispana Fund
Safe Schools South Florida Fund
SAVE Foundation Fund
Stonewall National Museum & Archives Fund
Stonewall National Museum & Archives Endowment Fund
SunServe Fund
Sunshine Cathedral Burn the Mortgage Campaign Fund
Sunshine Cathedral Foundation Pillars Fund
Sunshine Cathedral Foundation Endowment Fund
YES Institute Fund
With great appreciation to our iGIVE Society Members

Members of iGIVE Society are considered an integral part of Our Fund and provide feedback in our work. They are community members making personal commitments to Our Fund and the South Florida LGBT community. Their support maintains the financial viability of Our Fund and other non-profit organizations providing services to the LGBT community.

Learn more and join iGIVE Society at www.our-fund.org/igivesociety

COMMUNITY LEADER ($15,000 +)
Ted Emery
Mona Pittenger

VISIONARY ($10,000 - $14,999)
Jim Stepp and Peter Zimmer

SPONSOR ($5,000 - $9,999)
Bill Fortune and Joe Blakley
Chuck Loring
Coleman Prewitt and Mark Conaghan
Richard Ziter and Eric Reiner
Dick Schwarz and Tom Massey
Jeff and Belinda Shover
Anthony Timiraos and Arthur Crispino
David L. Webb and W. Lynn McLaughlin
B. Rodney White and Michael Williams
Sue E Wilder
George Zuber and Anthony Snyder

FRIEND ($2,500 - $4,999)
H. Carey Brown
Paul Fasana
Kent McIntyre and John Tambasco
Marc Labossiere and Andrew Nease
Joe Pallant
William G. Lewis and Manuel Ravelo
Lil Roberts
The members of iGIVE Society are part of a charitable society that increases the effectiveness and impact of charitable gifts.

SUPPORTER
$1,500 - $2,499
DC Allen and Ken Flick
Brian Farley and Ron Alose
Bob Avian and Peter Pileski
Michael Barron
Scott Bennett
Daniel Cotlowitz and Timothy Saltsman
Larry Karnoff and Jim McDonald
Robert Kuhn and Steven Geyer
Scott A Gray
Ziad Habayed and Scott Stewart
Brenda Hartley
Neill S. Hirst and Greg Hughes
Spencer Jenkins
Andrew L. Jimenez
James Johnson
Mark Ketcham and Werner Lutz
Gayle Borden and Carol Klock
John Leyden and Tom Valentine
John Ruark and Sergio Papa
Joe M. Pumphrey and Carl R. Whitley
Paul Rolli and W. Bennett Quade
Charles Reynolds and Brent Kuenning
Tom Runyan, Esq.
Theodore Schultz
M.J. Seide and Martha Jacobson
Wendy J. Stein
Donald J. Hayden and Brian Thompson
Rick Vaughan and Walter Sherman
Steve Wetzler
Pati Windowmaker and Lisa Porter
Our Fund is grateful for the support of iGIVE Network members who make monthly contributions to support Our Fund and our community. www.our-fund.org/igivenetwork

Jack Almeleh
David Zucker and Eric Beube
Donald Broaddus
Cleve Collings
Barbara Signer and Frances Epstein
Sean Ghazzara
Wayne Gibson
Ronald Herron
Ronnie Houck
Jack Huizenga
William Kennedy
Asheley Kosinski
Jason Leidy and Eric Bader
Philip Magri
Geph Scarr and Sergio Medina
Aleksandar Milojica
Bill Volbrecht and Anthony Molluso
Kevin Murdoch
Matthew Pici
Ryanmarie Rice
Joel Rubin and Mark Barron
Barry J Scarr
Robin Schwartz
Charles Goldberg and Stephen Shaw
Chris Truster
Isadora Velazquez
Richard Jacobs MD MBA and Gregg Weiler

PAN members provide us with feedback about our community and help their clients create long term legacies. Their support has helped us build our Legacy Society to over 50 members. We are grateful for the trust and confidence they have with Our Fund.
A community coming together to secure its future for the next generation

FIRST
100 Funders

Our Fund is grateful for the initial support provided by the First 100 Funders. Their three-year commitment raised $1,000,000 for operations, program activity and unrestricted grants throughout our tri-county area.

PLATINUM LEVEL
$45,000+
Neil Burmeister and Robert Romano
Ted Emery
Tom Gerrard and Dan Hellman
Kenneth Hollander and John Kardos
Mona Pittenger

DIAMOND LEVEL
$30,000 - $44,999
Anonymous
Brian McNaught and Raymond Struble
Wayne A. Schrebe
Dick Schwarz and Tom Massey
Jim Stepp and Peter Zimmer

GOLD LEVEL
$15,000 - $29,999
Anonymous
Bill Fortune and Joe Blakley
James K. LaBrie
Chuck Loring
David Webb and Lynn McLaughlin
Northern Trust
Jorge Enrique Pena
Bruce Presley and Christopher Hedlund
Coleman Prewitt and Mark Conaghan
Shawn Newman and Dennis Redmond
Jeff and Belinda Shover
Neil A. Smithson
Anthony Timiraos and Arthur Crispino
B. Rodney White and Michael Williams

SILVER LEVEL
$7,500 - 14,999
Darcy Beeman
Paul Fasana
Susan Greenhawt and Jan Faust
Peter Grossman and Lawrence Timmins
Ellen and Ed Krier
Kent McIntyre and John Tambasco
Marc Labossiere and Andrew Nease
Ted Uno and Derek Peake
Lil Roberts
Selzer and Weiss, Attorneys at Law

BRONZE LEVEL
$4,500 - $7,499
DC Allen and Ken Flick
Brian Altschuler (in memory of Ernest J. Borowsky*)
Anonymous
Bob Avian and Peter Pileski
Shawna Baker
Louis Benevento and Patrick Duffy
Harry Blumenfeld and Martin Falzack
Mark Budwig and Nick Scalzo
Peter Burleigh
Law office of Geroge Castrataro
Jerry Chasen and Mark Kirby
John Colla-Negri
Steve Thornton and Brad Coomer
Daniel Cotlowitz and Timothy Saltzman
Tracey Cramer
Philip Dearborn
Stephen Draft and Allen Peterson
Irwin Drucker
Christopher Dunham
Jeffrey Haines and Thomas Echea
John Olson and Steven Fender
Don Gentile
Robert Kuhn and Steven Geyer
Rick Gibson
Barry Marcus and Stuart Glazer
Bennett Goldworth
Mark Gordon and Aldo Buono
Arnold Guior and Atilano Gimenes
Charles Hindmarsh
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Charlie Isola and Dan Clancy
Randolph H. James, CPA
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John McGowan and David Robbins
David McHarg
Chuck Nicholls and Mark Turner
William O’Leary
Joe Pallant
James Pepper
Douglas Pew and Donald Croxton
Richard Nolan and Robert Pingpank
Dorothy Sander and Lorraine Powers
Jason Pucci and Michael Foncannon
Manuel Ramirez and David Foncannon
Herbert Reis and William Coffey
Edward Richard and Warren Kendrick
Richard Rison and John Tolley
Charles Ross
Lee Rubin and Jim Walker
Theodore Schultz
Elizabeth F. Schwartz, Esq.
and Lydia Martin
Arthur Smith
Hank Stembridge and Theron Watson
Ira J. Baer and Drew Tabatchnick
Dean J. Trantalis
Russell Vance and Eddie Schwartz
Durrell Watkins and Robert Griffin
Jayne Sherman and Deby Zum
Our Fund’s asset managers at Northern Trust are guided by an investment policy created by the Foundation's Investment and Finance Committee. All assets are held in two separate pools: a diversified pool consisting of equities, fixed income and alternative assets; and a fixed income pool consisting of cash and fixed income securities.

In order to meet the needs of the Foundation, our investment strategy is to emphasize total return; that is, the aggregate return from capital appreciation and dividend and interest income. Specifically, the primary objectives in the investment management for Foundation assets in the diversified pool shall be:

- **Preservation of Purchasing Power**
  To achieve net returns in excess of the rate of inflation in order to preserve purchasing power of Foundation assets and using risk control as an important element in the investment of Foundation assets.

- **Long-Term Growth of Capital**
  To emphasize long-term growth of principal while avoiding excessive risk.

Investment returns in the diversified pool for the past three years have been 7.1% annually net of fees.
Financials

Growth

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>Twelve months ended June 30, 2013</th>
<th>Twelve months ended June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>$1,588,190</td>
<td>$1,209,766</td>
</tr>
<tr>
<td>Dividends and Interest, net</td>
<td>36,533</td>
<td>22,408</td>
</tr>
<tr>
<td>Realized Gains</td>
<td>6,514</td>
<td>4,948</td>
</tr>
<tr>
<td>Unrealized Gains (Losses)</td>
<td>(45,140)</td>
<td>101,054</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>1,586,097</td>
<td>1,338,176</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>GRANTS AND EXPENSES</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants and Programs</td>
<td>1,234,989</td>
<td>1,036,961</td>
</tr>
<tr>
<td>Administrative</td>
<td>44,123</td>
<td>36,511</td>
</tr>
<tr>
<td>Donor Development</td>
<td>59,794</td>
<td>52,195</td>
</tr>
<tr>
<td>TOTAL GRANTS AND EXPENSES</td>
<td>1,338,906</td>
<td>1,127,667</td>
</tr>
</tbody>
</table>

| EXCESS OF REVENUES OVER                       |                                   |                                   |
| GRANTS AND EXPENSES                           | 247,190                           | 210,509                           |

| NET ASSETS BEGINNING OF THE YEAR              | 1,839,790                         | 1,629,281                         |

| NET ASSETS END OF THE YEAR                    | $2,086,980                        | $1,839,790                        |

Grants and Program Expenses 92%

Administrative and Donor Development Expenses 8%

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>June 30, 2015</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$48,977</td>
<td>$56,557</td>
</tr>
<tr>
<td>Investments</td>
<td>1,871,739</td>
<td>1,549,130</td>
</tr>
<tr>
<td>Pledges and Accounts Receivable</td>
<td>161,390</td>
<td>216,693</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>5,358</td>
<td>5,316</td>
</tr>
<tr>
<td>Equipment and Improvements, Net</td>
<td>10,753</td>
<td>13,621</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>$2,098,217</td>
<td>$1,841,317</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND NET ASSETS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants and Accounts Payable</td>
<td>$11,237</td>
<td>$1,527</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>11,237</td>
<td>1,527</td>
</tr>
<tr>
<td>Net Assets - Unrestricted</td>
<td>2,086,980</td>
<td>1,839,790</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND NET ASSETS</td>
<td>$2,098,217</td>
<td>$1,841,317</td>
</tr>
</tbody>
</table>

A copy of the audit report can be viewed at www.our-fund.org/financials
“Effective philanthropy requires a lot of time and creativity—the same kind of focus and skills that building a business requires.”

— Bill Gates
Supporting our future

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Create your legacy

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