We are pleased to share with you highlights from a year of accomplishments and growth that Our Fund Foundation experienced in 2021. While the equilibrium we sought in the wake of the pandemic was elusive because of new virus variants, Our Fund’s assets continued to grow to nearly $25M allowing us to have our greatest year of impact to date. As was the case in 2020, Our Fund was able to meet the moment in 2021 to support LGBTQ-serving agencies to provide lifesaving and lifelifting programs and services that have been especially critical in the reality of Covid.

The “yearbook” theme of this report is a nod to the fact that we were unable to properly celebrate our 10th Anniversary in 2021 due to the challenges to gathering in person. In a year when we wanted to host parties and celebrate with our family of stakeholders, our focus remained steady on uplifting agencies in our network so that causes important to LGBTQ people in South Florida were served and supported. We missed a year of in-person events and gatherings that would have all shined a light on Our Fund’s founders and funders that have made our organization possible. We promise to make it happen in the future.

In 2021, Our Fund lost two of our founding and most generous supporters – Paul Fasana and Ted Schultz – who made a tremendous difference to our community through their volunteerism and generosity and also took steps during their lives to ensure that their legacies will carry on that tradition. We celebrate their generosity, along with Jack Huizenga who passed in 2020, in the pages of this report. Please read their stories with the special attention these gentlemen have earned.

Be well,

David Jobin
CEO & President

“It is an honor to do our work at the intersection of people who care and causes that matter.”

- David Jobin
President & CEO
In 2021, Our Fund Foundation completed a comprehensive community needs assessment in order to align its giving with current needs and priorities. The findings identified 3 categories for grantmaking that encompass the most critical needs and priorities of the community:

**HEALTH & WELLNESS**

Our Fund’s grantmaking addresses the unique health related risks and disparities LGBTQ individuals experience, including physical, emotional, social, and behavioral aspects of health as well as the social isolation of LGBTQ elders. Included as priorities for Our Fund are HIV/AIDS, addiction and mental health, and healthcare access, affordability, and responsiveness.

**EQUALITY & SOCIAL JUSTICE**

This grantmaking category encompasses discrimination prevention, equity, and inclusion and includes advocacy, political mobilization, rights, and legal protections. It is applicable to prejudice, bullying, hate crimes, and vulnerable population and minority population empowerment.

**ARTS & CULTURE**

Our Fund recognizes the importance of arts and culture to inspire, empower and transform individuals and communities. Grants from this fund promote South Florida artistic expression that amplifies LGBTQ voices and works in the service of preserving, telling and celebrating LGBTQ stories and promoting LGBTQ equality and social justice.

In 2021, grants were awarded in Health & Wellness and Arts & Culture categories (Equality & Social Justice grants to be awarded in February 2022). The next four pages offer stories of agencies addressing the needs of the community and the supporters who stepped up to help make Our Fund grants possible.
HEALTH & WELLNESS

GRANTEES

Barry University
Big Brothers Big Sisters of Broward
Chainless Change
Compass LGBT Community Center
Equality Florida
Gilda’s Club South Florida
Humanity Project
Jewish Community Services of South Florida

Latinos Salud
Maven Leadership Collective
SAGE@SoFIA
TransInclusive Group
TransSOCIAL
Vita Nova
World AIDS Museum
YES Institute

BIG BROTHERS & BIG SISTERS OF BROWARD

“Bringing together Bigs and Littles in one-to-one mentoring relationships fulfills our mission of igniting the power and potential of youth. We’re so pleased and grateful to have the support of Our Fund, which sponsors LGBTQ+ matches. Because of their support, our LGBTQ+ youth are welcomed and affirmed by successful adults who are their allies. It’s incredibly rewarding to watch both the youth and adults learn from these nurturing relationships."

- Malena Mendez
President & CEO

TRANSSOCIAL

“Even with the growing awareness and acceptance of Trans people, finding the necessary funds to support transgender programs and services presents challenges. Most traditional private and public funding sources don’t include transgender issues in their diversity initiatives. So to have Our Fund step up not only provides needed resources, but it also sets an example for other funders.”

- Ashley & Morgan Mayfaire
Co-founders

GILDA’S CLUB SOUTH FLORIDA

“Because of the unique health factors facing LBT women, including detection of cancer later than the general population, Gilda’s Club South Florida has relied on support from Our Fund to create special programs and services that address these disparities. The ongoing partnership between Gilda’s Club and Our Fund has improved the lives and quality of life for many in our community.”

- Kim Praitano
President & CEO
SUPPORTERS

DC Allen & Ken Flick No Gay Hate Fund
Bill Beaton and Ted Emery Charitable Fund
Tallen Bell and George Pena Charitable Fund
Dr. Lawrence Bennett and Joe Obermeier
Scott L. Bennett Charitable Fund
The Doll/McNally Fund
Susanne and Marty Ellman
Paul Fasana Charitable Fund
Greg Kabel
Michael Kalb
Jim Laird’s Hamish Fund
Kay Maunabach Charitable Fund
John Pritchard’s Make Change Matter Fund
Stanley Roller Charitable Fund
Paul Rolli and Bennett Quade
Dick Schwarz and Tom Massey
Tuesday’s Angels Fund
Sue Wilder Charitable Fund
The Woodham-Ellis Charitable Fund

“To have Our Fund solicit and review programs to improve the health and wellness of South Florida’s LGBTQ community ensures that my philanthropy has the maximum impact. Our Fund identifies the most critical issues facing LGBTQ individuals and families and then leverages its familiarity with non-profit agencies to invest in the best solutions.”

- Sue Wilder

“I was very excited to support Our Fund’s grant to Big Brothers Big Sisters’ LGBTQ programs in Broward County. We share a common goal in not only wanting to help the LGBTQ community, but also providing opportunities and resources for youth in need. It is heartening to know that Our Fund is a partner in supporting projects that intersect with my passions and where I hope to make the biggest difference.”

- Lawrence Bennett (right) with husband, Joe Obermeier

“We’ve watched the care and expertise that Our Fund brings to its role as a grantor and leader in South Florida’s LGBTQ community. Our decision to provide a gift to Our Fund’s Health & Wellness Fund is a way for us to put our support behind those agencies and programs that Our Fund deems the most critical to the well-being of our community.”

- Michael Kalb & Dion Westerman
NIKI LOPEZ CREATIVE

“As a relatively new arts agency in South Florida, having Our Fund’s endorsement helps us to cast our nets much further. What’s Your Elephant uses the arts as a catalyst for community building, advocacy, and healing. With Our Fund’s financial support, we are able to attract other funders and collaborators that share the vision - that our community is ready for this work.”

- Niki Lopez
  Founder

HUED SONGS

Our Fund’s support has been absolutely pivotal and catalytic to our success. As a newer organization and a first-time grantee, their support, encouragement, and partnership paved the way for some of our most ambitious work to date. Just as important, though, is the way Our Fund invited us to bring our full selves into the grant process, giving us the space to tell our stories, unapologetically.

- Kunya Rowley
  Founder & Artistic Director

PLAYS OF WILTON

"The Our Fund grant had a huge impact on our non-profit in multiple ways. Not only did the Our Fund grant add some financial stability to our organization but it caused other donors to take us more seriously as well as raising our stature in the community. It also sent a message to our Board of Directors that we were on the right path which in turn strengthened their commitment to Plays Of Wilton and our mission of supporting LGBTQ plays and playwrights.”

- Ronnie Larsen
  Founder
SUPPORTERS

PEOPLE WHO CARE

Chris Ambs and Scott Clearwater Charitable Trust
Scott L. Bennett Charitable Fund
Tallen Bell and George Pena Charitable Fund
Michael Dager and Harvey Shapiro Stronger Together Fund
Doll/McNally Fund
Paul Fasana Charitable Fund
The John D. Green & Jeffrey I. Sacks Charitable Fund
Peter Grossman and Lawrence Timmins Charitable Fund
Richard L. Huitema

James A. Johnson and Paul D. Dobrea Fund for Giving
Gerry Kennedy & Paul Smith
Douglas J. Pew and Donald K Croxton LGBT Trust
John Pritchard’s - Make Change Matter Fund
The Sherzum Fund
Edwin Stansell
Anthony Timiraos and Arthur Crispino Charitable Fund
The Woodham Ellis Charitable Trust

“We value working with Our Fund to provide support to the community. Their careful vetting and follow-thru makes certain that our giving has the greatest impact for the causes we care about most. We were happy to support the Arts & Culture Fund and the grants awarded from the Fund when asked.

- Scott Clearwater & Chris Ambs

“As a relative newcomer to South Florida’s LGBTQ scene, I relied on Our Fund to help me gain an understanding and appreciation of the landscape of LGBTQ non-profit organizations. As part of that education, I quickly gained a respect for the thoroughness with which Our Fund approaches community grants. My philanthropy is in good hands when I gift to Our Fund’s community grant cycle.”

- John Pritchard

“Given my history with Our Fund, I’m fully aware of the vetting of agencies and programs that goes on behind the scenes. So when asked to support the slate of Arts & Culture grantees, I knew that the grant panel had reviewed the applications and that agencies were selected for maximum impact. I’m also confident that agencies are solidifying leadership and operations because of Our Fund’s oversight.”

- Tony Timiraos
  Founding President/CEO - Our Fund Foundation
THE IMPORTANCE OF LEGACY GIVING

A legacy fund with Our Fund provides you with an opportunity to include charitable giving in your estate plan and make a difference for future generations. These gifts cost nothing during your lifetime and will support causes and agencies that are important to you after your death. If you would like to include your community in your estate plan, please contact Our Fund today so that we can help guide you through a simple and straightforward process.

Before their passing, Ted Schultz, Paul Fasana and Jack Huizenga each created thoughtful and well-executed estate plans, entrusting Our Fund Foundation with their planned legacy gifts. These assets are being disseminated to vital organizations and causes according to their respective personal wishes, ensuring they will each have a lasting impact on South Florida’s LGBTQ community for generations to come.

TED SCHULTZ
November 11, 1938 - February 17, 2021

Ted was a thoughtful and generous philanthropist who supported many LGBT-supportive agencies throughout his remarkable life. Even after his passing, his philanthropic contributions will endure through his Legacy Fund at Our Fund Foundation.

Ted and his late partner, James Rieck, enjoyed 43 years together before James’s death in 2006.

The couple lived in New York City near Lincoln Center and were frequent concert goers, sharing a special bond over a love of classical music. After relocating to South Florida, Ted dedicated himself to the South Florida Symphony and proudly served as Member of the Stradivarius Society.

An enthusiastic Bridge player, Ted hosted Gay Bridge at Pride Center at Equality Park and competed regularly with friends.

He also supported numerous other charities including The Pride Center and The Stonewall National Museum & Archives, an institution near and dear to his heart, especially as he was the gifted architect of the current Stonewall National Museum & Archives located at ArtServe.

Through proper planning, Ted has made sure that our community will benefit in perpetuity from the causes that enriched his own life.
PAUL FASANA
July 20, 1933 - April 1, 2021

After serving in the U.S. Army during the Korean War, Paul attended UC Berkeley and received a B.A. and a Masters of Library Science. His remarkable career was dedicated to library administration and he proudly worked at Columbia University Libraries and the New York Public Library where he served as senior vice president and director of the Research Libraries until his retirement.

Paul served as the chief archivist at the Stonewall National Museum & Archives, where he volunteered for more than 20-years. He loved sharing his knowledge with others and his many contributions enabled the LGBT community to thrive by keeping its history alive.

Paul and his late partner Robert Graham were devoted to one another for almost 50 years. They supported many causes by volunteering their time and through charitable giving. In January of 2020, Our Fund Foundation presented Paul with the inaugural Dick Schwarz Award for Lifetime Achievemen for his extensive philanthropic contributions.

Thanks to his endowed fund at Our Fund Foundation, Paul's legacy will live on through his continued financial backing for various LGBT-supportive programs for seniors and youth, as well as support for the Sunshine Cathedral, which has a chapel named after the couple, and the Stonewall National Museum & Archives.

JACK HUIZENGA
September 28, 1939 - August 23, 2020

Even after his passing, Jack’s Legacy lives on. His philanthropic contributions will endure through his Legacy Fund at Our Fund Foundation.

Jack and his devoted late partner Donald Broaddus enjoyed more than 50 years together and led remarkable lives. They enjoyed traveling the world and generously contributing to many LGBT-supportive agencies. Jack was a resident of John Knox Village in Pompano Beach and was a proud member of the Sunshine Cathedral.

Before his passing, Jack mindfully created a Legacy Fund at Our Fund Foundation to ensure the causes and organizations which matter to him most during his remarkable life could continue to benefit from his financial support.

Thanks to Jack’s forethought and generosity his Legacy Fund will continue to support LGBT senior programs at SunServe and need-based scholarships at his alma mater the University of Michigan, through the Spectrum Center that supports LGBT+ students.

Jack Huizenga and his partner Donald Broaddus were early supporters of Our Fund Foundation as they recognized and valued the importance of aiding LGBT-supportive causes. Their generosity will be recognized for generations because of the steps they took during their lives to make certain that their estate reflected the values by which they lived their lives.
The names below are those individuals and families who have indicated Our Fund Foundation in their estate plan or will. Because of their generosity, Our Fund Foundation is positioned to make a considerable future impact on LGBTQ causes and concerns.

If you would like to learn more about the ease with which you can ensure that your estate plan reflects the values by which you live your life, please contact Mark Blaylock at 954-565-1090.

DC Allen & Ken Flick
Bob Avian † & Peter Pileski
Dan Ayers & Tony Seguino
Jim Barber
Michael Barron

Lee J. Brady & David E. Sanderson
Jack Huizenga † & Donald Broaddus †
Scott Y. Brown
Richard Buchanan & John Dool
Dan Byrne

Ted Emery †
Frances Epstein & Barbara Signer
Paul Fasana †
Laurence R. Ferber
Meryl Friedman

Tom Batina
Darcy Beeman
Louis Benevento & Patrick Duffy
Scott Bennett
Eric Beube

Jerry Chasen & Mark Kirby
Donald Comras
Philip Dearborn
Robert Delehanty
Arthur Dochterman

Walter J. Gaugler, Jr. †
Dino Georgiou & Louis Malkin †
Eric Gilbert
August Gold
Glenn Goldberg

Hal Birchfield
Sandra Block
Harry Blumenfeld † & Martin Falzack
Robin Bodiford
Bryon Bowlby & Robert Baldwin

Stephen Draft & Allen Peterson
Greg Dudzek & Jayant Goyle
Christopher Dunham
James Eberle & Herbert Bachmann
Wilson Ellis & Tom Woodham

Charles Goldberg & Stephen Shaw
David Gordon
Sharon Gossett
Donald L. Green & Gene Ingledue
Harry Harkins & John Garger
Many generous donors support Our Fund Foundation every year. We rely on estate gifts to grow our endowment that provides grants to help meet the ever-changing needs of our community. In addition to estate gifts, generous donors step up each grant cycle to support and supplement the agency grants listed earlier in this report. Finally, we have a faithful family of annual supporters whose gifts make Our Fund’s operations possible. The following is a list of donors who supported our annual operating campaign and grant funds in 2021.

**COMMUNITY VISIONARY**

$200,000+

Bill Beaton & Ted Emery Legacy Fund
Jim Laird’s Hamish Legacy Fund

**COMMUNITY STEWARD**

$25,000 - $49,999

Paul Fasana Legacy Fund  
Josephine Leiser Foundation  
Kathleen Maunsbach Legacy Fund  
Erwin Mayer

Didier Moritz  
Dick Schwarz & Tom Massey  
Tuesday’s Angels Fund at Our Fund

**COMMUNITY LEADER**

$10,000 - $24,999

DC Allen & Ken Flick  
Chris Ambs & Scott Clearwater  
Scott Bennett  
Estate of Walter Gaugler  
Gill Foundation  
Dick Huitema  
Michael Kalb & Dion Westerman

Len McNally  
George Pena & Tallen Bell  
Stanley Roller Legacy Fund  
Steven Shapiro & James Arduino  
Jim Stepp & Peter Zimmer  
Sue Wilder
LEADERSHIP  
$5,000 - $9,999

Ron Ansina & Jim Stork  100**
Jimmy Cunningham
Susanne & Marty Ellman  **
John Green & Jeff Sacks •
Don Hayden & Brian Thompson
Greg Kabel •
Gerry Kennedy & Paul Smith •
Chuck Loring  100
Doug Pew & Don Croxton  100
Coleman Frewitt & Mark Conaghan  100
John Pritchard •
Paul Rolli & Bennet Quade •
Jayne Sherman & Deby Zum  100••
George Zuber & Anthony Snyder  100

SPONSOR  
$1,500 - $4,999

Bob Avian † & Peter Pileski  100
Dr. Lawrence Bennett •
Mark Blaylock
Peter Burleigh  100
Dan Byrne & Bockman Byrne-Ray •
Brian Cann
Rae Chorowski - Chorowski & Clary
Dan Cotlowitz & Timothy Saltsman  100
Jaime Cristancho
Michael Dager & Harvey Shapiro •
George Douglass & Ray Weider
Chris Dunham, Dunham Insurance  100
Shelley & Sam Goren •
Harry Harkins & John Garger
Omar Hendrix & Steve Holloway
Charlie Isola & Dan Clancy
Andrew Jimenez
David Jobin & Angel Burgos  100
James Johnson & Paul Dobrea  100••
Tom Jones •

FRIEND  
$500 - $1,499

John Bowles
H. Carey Brown
Donald Comras
Stephanie Flippen •
Don Gentile
Dino Georgiou and Bryan Blevins
Angeliqne Grant
Peter Grossman & Lawrence Timmins  100••
James Haines
Ron Herron
Michael Hughes
Larry Hyer •
Larry Karnoff & Jim McDonald •
Charles Lee & John Fomook •

Marquis George McDonald Foundation •
William Nuernberg
Mary N. Porter Advised Fund
at Community Foundation of Broward
Joe Pumphrey & Carl Whitley
Mark Reyes
Andy Rogow & Lloyd Stevens
SAGE of South Florida •
M.J. Seide & Martha Jacobson
Barb Signer & Frances Epstein
Stephen Smith
Russell Vance & Eddie Schwartz  100••
Bonnie Rack Wildner
Tom Woodham & Wilson Ellis  100

100 First 100 Funders
• Grant Fund Support
** Annual & Grant Fund Support
† Deceased

To see the full list of First 100 Funders, please visit www.our-fund.org/first-100-funders
As the stewards of our community's assets, created through the generous gifts from our donors, we commit to policies and practices that demonstrate transparency and accountability to the LGBTQ community. Our goal is to affirm that you have a trusted partner in Our Fund Foundation for your philanthropy.

### STATEMENT OF ACTIVITIES
(Unrestricted and Temporarily Restricted)  
Twelve months ended June 30, 2021  |  Twelve months ended June 30, 2020
---|---
**SUPPORT & REVENUE**  
Contributions  | $6,978,227  | $6,676,223
Net Investment Income  | 3,269,498  | 334,582
Other Revenue  | 268,291  | 288,478
---|---|---
**TOTAL SUPPORT & REVENUE**  | 10,516,016  | 7,299,283

**GRANTS AND EXPENSES**  
Grants and Programs  | 3,763,046  | 2,762,934
Administrative  | 130,007  | 135,732
Donor Development  | 146,869  | 141,689
---|---|---
**TOTAL GRANTS AND EXPENSES**  | 4,039,922  | 3,040,355

**EXCESS OF REVENUES OVER GRANTS AND EXPENSES**  | 6,476,094  | 4,258,928

**NET ASSETS BEGINNING OF YEAR**  | 17,062,907  | 12,803,979

**NET ASSETS END OF THE YEAR**  | $23,539,001  | $17,062,907

### STATEMENT OF FINANCIAL POSITION

<table>
<thead>
<tr>
<th></th>
<th>June 30 2021</th>
<th>June 30 2020</th>
</tr>
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<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
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<tr>
<td>Cash and Cash Equivalent - Unrestricted</td>
<td>$43,665</td>
<td>$87,778</td>
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<tr>
<td>Investments - Unrestricted</td>
<td>21,637,192</td>
<td>16,881,796</td>
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<tr>
<td>Cash and Cash Equivalent - Temporarily Restricted</td>
<td>-</td>
<td>297,632</td>
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<tr>
<td>Pledges, Grants and Accounts Receivable</td>
<td>2,491,295</td>
<td>351,442</td>
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<tr>
<td>Prepaid Expenses</td>
<td>18,971</td>
<td>22,192</td>
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<tr>
<td>Equipment and Improvements, Net</td>
<td>204,625</td>
<td>220,548</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$24,395,748</td>
<td>$17,861,388</td>
</tr>
</tbody>
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| **LIABILITIES AND NET ASSETS** |              |              |
| Grants and Accounts Payable  | $19,507  | $64,479  |
| Funds Held for the Benefit of Others  | 837,240  | 734,002  |
| **Total Liabilities**  | 856,747  | 798,480  |
| Net Assets - Unrestricted  | 23,539,001  | 16,812,394  |
| Net Assets - Temporarily Restricted  | -  | 250,514  |
| **TOTAL LIABILITIES AND NET ASSETS**  | $24,395,748  | $17,861,388  |

June 30, 2021 financials are pending the final approval of the audit for the fiscal year.
In 10 years, Our Fund Foundation has grown to be one of the 3 largest LGBTQ foundations in the country. With asset growth of 160% in the last four years, Our Fund’s growth trajectory could place it as the largest LGBTQ foundation within the next 5 years thanks to the generous donations and planning of our supporters.
Our Fund Foundation’s mission is to secure the LGBTQ community’s future by promoting and increasing responsible philanthropy, strengthening community organizations and their leaders, and connecting donors to causes that matter.

BOARD OF DIRECTORS

**Chair**  Scott Bennett  
**Vice Chair**  Len McNally  
**Treasurer**  Sue Wilder  
**Secretory**  Ken Flick

Rae Chorowski  
Jimmy Cunningham  
Susanne Ellman  
Angelique Grant  
Ziad Habayeb

Donald Hayden  
Andrew Jimenez  
Greg Kabel  
George Peña  
Mark Reyes

Paul Rolli  
Barb Signer  
G Wright Muir

STAFF

**CEO & President**  David Jobin  
**CFO**  Mark Blaylock  
**Communications & Administration**  Obed Caballero  
**Staff Accountant**  Wendy Flores-Bravo

Report Design: Obed Caballero  
Photos by: Steven Shires Photography  
Our Fund Foundation

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