

Suburban Rotary Foundation

Presentation March 16, 2023

A brief History & Background of the SRF

Foundation formed in 1989 to support the Scholarship Program
Support for World Community and Club grants added as goals

Board of Trustees elected by Club with new trustees serving a three (3) year term.
Immediate Past-President serves as Foundation Chair
Trustees meets 6 times a year to conduct Foundation business.

Current Trustees: David Laferla, Chair (2025 term expires)
Tom Kerfoot, John Binderup (2023 term expires)
Mary Bernier, Randy Weisler, John Hoich (2024 term expires)
Terri Greenwood, Alan Stanek, Treasurer (2025 term expires)
Kevin Welsh (2026 term expires)



SUBURBAN ROTARY CH. FD. #1
BALANCE SHEET
JUNE 30, 2022 AND 2021

<u>ASSETS</u>	CURRENT YEAR	PRIOR YEAR
CURRENT ASSETS:		
CASH ON HAND & CHECKING	\$ 108,402.60	86,782.53
TOTAL CURRENT ASSETS	108,402.60	86,782.53
FOUNDATION INVESTMENTS		
BOARD DESIGNATED		
MONEY MKT-RBC WEALTH MGT.	190,035.53	196,963.01
RBC-DONOR RESTRICTED	100,000.00	50,000.00
EQUITY INVESTMENTS-RBC	1,037,943.18	988,652.74
UNREALIZED GAINS/LOSSES ON SE	623,821.12	790,826.25
	1,951,799.83	2,026,442.00
DONOR RESTRICTED ASSETS	(517.34)	3,807.66
TOTAL ASSETS	\$ 2,059,685.09	2,117,032.19

Suburban Rotary
Foundation
Annual Income 6-30-2022

<u>REVENUES</u>	
FINES	1,944.64
INTEREST & DIVIDEND INCOME	37,183.86
MEMORIALS AND OTHER	1,805.00
CAR SHOW PROCEEDS	5,307.50
CARRYOVER RESTRICTED SCH. FU	45,000.00
COMMUNITY SERVICE PASS-THRU	2,531.00
ANNUAL FUNDRAISER	43,808.66
RISK PROJECT	563.50
SCHOLARSHIP INC - RESTRICTED	102,265.00
SCHOLARSHIP RETURNS	3,330.09
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TOTAL REVENUES	243,739.25
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<u>EXPENSES</u>	
ADMINISTRATIVE EXPENSE	15,000.00
OMAHA LIBRARY FOUNDATION	500.00
COMMUNITY SERVICE PASS THRU	2,051.47
DISTRICT AND TRF GRANT MATCH	1,020.00
MISCELLANEOUS EXPENSES	2,182.08
TAX PREPARATION	1,855.00
CLUB GRANTS	16,327.44
RYLA (ROTARY YOUTH LEADERSH	1,000.00
DUES SUPPORT	0.00
SCHOLARSHIPS - RESTRICTED	45,000.00
BANK SERVICE CHARGE	1,589.71
INVESTMENT MANAGEMENT FEES	15,836.83
PUBLIC RELATIONS	0.00
SCHOLARSHIP EXPENSES	2,169.41
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TOTAL EXPENSES	104,531.94
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NET INCOME	139,207.31
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Suburban Rotary Investment Portfolio

Managed at RBC by the Kelley team since inception
(Rick Kelley and prior to his retirement Dick Kelley)

Operated under the guidelines of the
Suburban Rotary Charitable Foundation Investment Portfolio Policy
approved by the Trustees (reviewed and updated in the past 3 years)

Investment Portfolio Returns (as of fiscal year end 6-30-2022)

Average annual returns	10 year	5 year	3 year	1 year	YTD 2-28-23
	8.74%	8.32%	6.60%	(5.87%)	3.40%

Portfolio Balance as of 2-28-23	\$2,018,247
Cash in Investment account as of 2-28-23	\$82,269

Suburban Rotary Budget 2023

Scholarships \$55,000
Grant funding \$75,000

Current Projected Commitments
Scholarships \$55,000
Grants \$48,291

Scholarship Program History

First scholarships granted in 1978

2 students from Iowa School for the Deaf

Initial Scholarship amount \$250 each - total granted \$500

Scholarships for 2023

10 students from a variety of Metro area schools

Initial year \$3,000 renewable for 2nd year additional \$3,000

Total \$60,000 to be awarded

Scholarship Program History

Since the first scholarships granted in 1978

Including this year's awards

Total number of students receiving scholarships

502

Total amount of Scholarships granted

Over \$900,000

Schools of the 2022 Scholarship winners

Millard West High School,
Elkhorn South High School,
Millard North High School,
Westside High School,
Iowa School for the Deaf,
Mercy High School,
Omaha Central High School

Scholarship Sponsors 2022

Endowed Scholarships

Ann Kennedy Goldstein Memorial Scholarship (Don & Ann Kennedy Goldstein)

Ron and Phyllis Pearson Scholarship (Ron Person)

Two Year Scholarships

Helen Kelley Memorial Scholarship (Dick Kelley)

Alan & Janette Stanek Scholarship in Honor of Metro Area Educators (Alan & Janette Stanek)

Scholarship Sponsors 2022

One Year Scholarships

Walter C Horner Memorial Scholarship (Friends & family of Walt Horner)

John Binderup & Patty Carrell Scholarship (John Binderup & Patty Carrell)

Michael Joseph Hoich Scholarship (John Hoich)

Broadmoor Development company Scholarship (Larry Kelberg)

Robinson Memorial Scholarship (Edward & Lida Robinson Charitable Trust)

Hartman Family Scholarship (Dr. Hern hartman & family)

Shadowdown Lake Collision Center Scholarship (Eric Dawson)

Ekwall Family Scholarship (Rex & Loretta Ekwall)

Roger & Barbara Lindsey Scholarship (Roger & Barbara Lindsey)

Security National Bank Scholarship (Security National Bank)

Jasa Family Scholarship (Nick Jasa)

Integrated Solutions Scholarship (Curt Peters)

Howard & Judy Vann Family Scholarship (Judy & Tom Vann)

Susan M Vann Memorial Scholarship (Judy & Tom Vann)

Club Grants

World Community Projects -

1. Grants to receive matching funds from RI
2. Teamed up with Club in country where project will take place
3. Approved by Board, Trustees, District and RI Foundation
4. Currently under approval process
 - a. SIBA(Stop Infant Blindness in Africa) \$10,000

In 2022 a grant of \$5,000 was made to the RI Foundation for Ukraine Disaster Fund

This year a grant to team up and provide additional funding for a currently approved RI solar project for a hospital in Lebanon is being considered

Club Grants

Multiple Club Grants

1. Grants to receive matching funds from RI through district
2. Teamed other clubs within our District
3. Approved by Board, Trustees, District recently completed
 - a. Heartland Hope - Food Project



Club Grants

Community Service Grants

1. Grants to support Club initiatives for service
2. Approved by Board, Trustees
 - a. Examples Backpacks for refugees Kids at Anderson Middle School \$2,500



Club Grants

Community Service Grants

1. Grants to support Club initiatives for service
2. Approved by Board, Trustees
 - a. Coats for Crestridge \$500
 - b. Crestridge Soles for Souls - shoe project



Club Grants

Community Service Grants Approved or Pending

1. Grants to support Club initiatives for service
2. Approved by Board, Trustees
 - a. Iron Hawks Triathlon \$3,000
 - b. Scatter Joy Acres \$3,000
 - c. Anderson Middle School - Spring engagement Night \$ 1,400

SUBURBAN ROTARY AFTER HOURS PARTY



March 23
5PM - 7PM

Integrated Solutions Office
1112 John Galt Blvd.
Omaha, NE 68137

Will you TAGG for us?

Raise funds from the businesses you're already visiting. 400+ local businesses will donate 5% to us every day!

★ *Plus, earn points to redeem bonus donations, gifts cards & more!*



Full business list

How to TAGG



Visit any participating business.



Upload receipt at TAGG.today, choose our name.



The business will donate a % at no extra cost to you!

SNAP A PIC FOR A FREE DONATION!

Receipt Photo

For longer reviews, you may take multiple photos.

Include the entire receipt. One receipt per TAGG.

Select Business

The Vee Grocery Gas + U-Store (Pilot & Center)

Select Who to Support

Suburban Rotary Foundation - Local

Phone Number

With this code, you can verify your name.

Send Text



IMPORTANT TIP

Add a button, like an app, for easier access + stay logged in!

- **iPhone/iPad (Safari)**
Tap Share icon (square with arrow) > Add to Home Screen
- **Android (Chrome)**
Tap menu icon (3 dots) > Add to Home Screen

Nonprofits are raising
\$15,000
per year!



The average TAGG donation is
\$1.75!



Average TAGGer raises
\$120
per year!



Rotary



Omaha Suburban