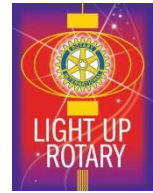




District Designated Funds (DDF)

D-5580; 2014-15 Year End Report



Income:

◆ Annual Fund Share; 50% of 2011-12 contributions	\$114,971.80
◆ Endowment Fund Share; 50% of invested earnings	903.39
◆ Unspent Carry Forward from 2012-13	173,988.37
Total Available 2013-14:	<u>\$289,863.56</u>

Expenditures approved at D-5580 and TRF:

◆ DG1514657 [see 2014-15 District Block Grant Report for detail]	\$57,910.00
◆ Polio from DDF [20% option approved by DRFC and Ex. Fin. Aug. 2015]	22,994.00
◆ GG1413321 [14.2.19] Water Filters-Haiti: Ely + Duluth Harbortown, Brainerd, Duluth 25, Grand Rapids Centennial, Central Lakes-Pequot Lakes, Ashland, Minot, Detroit Lakes Breakfast, Jamestown, Pelican Rapids, Bemidji, Dickinson and host D-7020 TRF approved Oct. 10, 2014. Paid to RC ELY.	24,250.00
◆ GG1421892 [15.1.21] Maternal and Child Healthcare Timor-Leste: Brainerd+ Oak Bay-Victoria Canada, Hall Australia. TRF approved Sept. 29, 2014. Paid to RC Oak Bay-Victoria D-5020.	6,200.00
◆ GG1526144 [15.1.22] D-5580: and multi District Collaboration. TRF Approved Jan. 21, 2015. Paid to RC Colombo Fort D-3220.	5,000.00
◆ GG1531315 [15.4.26] Global Scholarship Alicia Helion: Williston sponsored D-5580 funded, for study in Gondor Ethiopia 2015-17 TRF Approved May 18, 2015.	20,000.00
◆ Total 2014-15 District Designated Fund Expenditures	<u>\$136,354.00</u>

Rolled Forward as per TRF Available DDF Report July 30, 2015 **\$153,509.56**

Tagged, Draft Applications for TRF consideration in 2015-16.

◆ GG1528256 [15.4.27] Road Construction-Bolivia: Duluth Harbortown+ Duluth 25, Duluth Skyline, Superior 40, Fargo, Fargo West, Fargo Moorhead AM, Moorhead and Cochabamba-Concordia D-4690 Bolivia Host. Tagged at TRF.	\$14,300.00
◆ GG1528662 Draft [15.4.28] Leg Brace project Democratic Republic of Congo: Fargo+ Fargo West, Fargo Moorhead AM, Fargo Moorhead PM, Moorhead, Duluth Skyline, Duluth 25, Central Lakes-Pequot Lakes, Wahpeton, Dickinson, Minot and Host Kinshasa-Binza D-9150.	18,400.00

NOTES:

- ◆ *Polio from DDF* is in addition to Club and Rotarian contributions; see Polio Year End, Aug. *Crosscurrents*.
- ◆ *Tagged Expenditures*: Grant Applications, submitted and being considered at TRF are “Tagged” in the amount of DDF, with funds deducted upon approval.
- ◆ *Draft Applications*: Being completed online and submitted upon completion.
- ◆ *Rolled Forward*: Unspent and returned funds will roll forward to the 2015-16 Rotary year and be available for Global Grants including Scholarship, Vocational Training Team, and PolioPlus. It cannot be applied to District Grant Applications. The Foundation Committee strives to maintain a \$120,000 to \$150,000 carry forward.

Respectfully submitted; July 31, 2015

Tim Kaminski (June-January), Jim Ozbun (February-June): District Governor 2014-15

Roly Turner: District Rotary Foundation Committee Chair

David Gottenborg: District Grants Subcommittee Chair