

August 2015

TO: Club Members
FROM: John P. McEvilly
SUBJECT: Annual Report Fiscal Year ending 30 June 2015

Fiscal year 2015 was another outstanding year for your Foundation. The Foundation endowment invested funds grew to \$303,966, an increase of \$12,656 (a 4.34% return) over the previous year versus an increase of \$33,067 (12.8% return) for the previous fiscal year. In addition, the Foundation has a yearend Current fund balance (checking account and money market fund) of \$15,714.37, of which all but \$839.30 is committed for checks written but not cleared plus approved project funding carried over into the new Rotary year (\$5,000 for Partner for Surgery). Foundation expenses for the fiscal year were \$90.19.

During this past year the Foundation approved and funded 24 different projects (see attached exhibit A, includes pass-through projects) for a total of \$93,195 in funding versus 25 projects and \$86,943 for the previous fiscal year. Out of the \$93,195 amount, \$36,815 was pass-through designated funding for Stop Hunger Now and Shelter Box, and \$2,000 came from a District Grant for Rebuilding Together. The Club's other major projects approved and funded by the Foundation Board were High School Graduate Scholarships towards continuing college level education (\$9,300); Timber Lane Elementary School Reading Program (\$4,000); Michelo (\$5,000); and Lewinsville Retirement Residences (\$3,500).

The sources of income for the Foundation received from the Club consisted of the following:

• Monte Carlo Night:	\$13,322	(versus \$16,070 in FY14)
• Chocolate Festival:	\$13,044	(versus \$9,263 in FY14)
• McLean Day:	\$3,141	(versus \$2,277 in FY14)
• Quarterly contributions:	\$4,195	(versus \$2,600 in FY14)
• Additional contributions	\$1,000	(versus \$1,017 in FY14)
• Dan Nastoff	\$ 400	(versus \$750 in FY14)
• GS Cookies – Vance	\$ 564	(versus \$928 in FY14)
• <u>Previous Year Income</u>	<u>\$8,000</u>	<u>(versus \$3,456 in FY14)</u>
Total:	\$43,666	(versus \$44,561 in FY14)

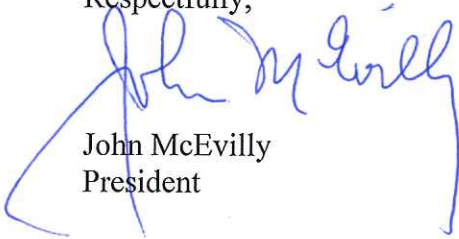
This coming Rotary year's Board consists of the following members:

John McEvilly – President (second term ends June 30, 2016)
Michael DeRose – Vice-President (first term ends June 30, 2016)
John Rosenbaum – Secretary (first term ends June 30, 2017)
Gene Durman – Treasurer (first term ends June 30, 2018)
Doug Megill (second term ends June 30, 2017)
Vance Zavala (second term ends June 30, 2018)
Michael Arietti - Club Board Liaison (through June 30, 2016)

The established protocol of receiving requests from the Club for funding twice a year, taking into account the Club's ranking preference recommendations and other input, will continue. The Foundation Board considers the recommended projects at the regular Board meetings and decides which projects are approved for funding as well as the final amounts funded. The Foundation will continue its efforts to increase contributions in support of the endowment and for current use and designated funds.

The McLean Rotary Foundation funding is primarily focused upon benefiting the local community. Current Use funds are used as the members request with the approval of the Foundation Board. We urge all members to keep the Foundation in mind as you consider your charitable giving in the coming year.

Respectfully,

A handwritten signature in blue ink, appearing to read "John McEvilly". The signature is stylized and written over the printed name and title.

John McEvilly
President

EXHIBIT A

FY 2015 GRANTS TO LOCAL AND INTERNATIONAL PROJECTS

Local Projects

Homestretch	\$2,000
Rotary High School Scholarships	\$9,300
Timber Lane Elementary School	\$4,000
Youth Service Awards	\$2,000
Falls Church – McLean Children’s Center	\$1,500
Langley Residential Support Svcs	\$1,500
Literary Council of Northern VA	\$1,500
Safe Community Coalition	\$2,000
Psychiatric Rehabilitation Services (PRS)	\$2,500
ArtReach-MPA	\$1,500
Specially Adapted Resource Clubs (SPARC)- Easter Seals	\$1,500
American Legion	\$820
Clemonjontri Picnic Shelter	\$3,000
Every 1 Can Work	\$910
Lewinsville Retirement Res.	\$3,500
Stop Hunger Now	\$350
Rebuilding Together	\$500 (plus \$2,000 District Grant)
Total:	\$39,380 (plus \$2,000 District Grant)

International Projects

Michelo Dental Clinic	\$5,000
Indego Africa	\$4,000
Brij Mohan School	\$1,500
Polio Plus	\$2,000
Virginia Hospital Center	\$2,500
Total:	\$15,000

Designated Funds/Pass-through Projects

Stop Hunger Now	\$33,515
Shelter Box	\$3,300
Total:	\$36,815