



MAKING

A

THE **OUR FUND** FOUNDATION

DIFFERENCE

2022 ANNUAL REPORT

RENCE

OUR MISSION

PROMOTE
PHILANTHROPY,
MANAGE ENDURING
INVESTMENTS,
+ CONDUCT
MEANINGFUL
GRANT-MAKING TO
IMPROVE THE LIVES
OF LGBTQ PEOPLE
IN SOUTH FLORIDA.

HELLO.

THE OUR FUND FOUNDATION exists to make South Florida the most livable and thriving place in the country for LGBTQ people.

We will never give up on realizing this vision. And as we reflect on the last year—and look ahead to the next—our commitment may be more important than ever. Socio-political forces in Florida and beyond have aimed to reverse the advances our community has made. We've seen legislation hostile to LGBTQ youth and families, discriminatory policies in our schools, and transphobic rhetoric grow louder and louder. The goal of these efforts: to make LGBTQ people, families, and issues invisible again.

On the following pages, you will read about the essential work that **THE FOUNDATION** is doing to establish and rebuild rights and equality for our community. We have met the moment with financial support, leadership, and ingenuity—successfully rallying support on the issues that matter most and taking action to protect and uplift LGBTQ people, especially those most marginalized and vulnerable.

We have not done it alone. Our success is made possible through the generosity, planning, and dedication of our stakeholders. Countless volunteers, partners, community members, and allies have come together to help position South Florida's LGBTQ community for a thriving future.

There are many more obstacles ahead, and **THE OUR FUND FOUNDATION** is ready to lead the way in overcoming them—now more than ever.



DAVID JOBIN PRESIDENT & CEO



SCOTT BENNETT BOARD CHAIR

MAKING A DIFFERENCE

BRAND R



THE
**OUR
FUND**
FOUNDATION

“LIFTING UP SOUTH FLORIDA’S LGBTQ COMMUNITY”

THE OUR FUND FOUNDATION strives to make Broward and Miami-Dade Counties the most livable and thriving place in the country for members of the LGBTQ community and their allies.

We’ve never wavered in our commitment to achieving this goal. But as our region changes over the years and decades – along with the needs of the people we serve – **THE FOUNDATION** must also evolve.

THIS YEAR, WE EMBARKED ON A JOURNEY TO MAKE SOME SPECIFIC CHANGES. WE WANTED TO:

- 1** | BETTER UNDERSTAND HOW STAKEHOLDERS VIEW OUR ORGANIZATION
- 2** | IMPROVE THE WAY WE COMMUNICATE INTERNALLY AND EXTERNALLY
- 3** | UPDATE OUR CORE BRAND IMAGERY

THESE EFFORTS DON’T REPRESENT MAJOR SHIFTS. OUR VISION REMAINS THE SAME: TO MAKE SOUTH FLORIDA THE MOST LIVABLE AND THRIVING PLACE IN THE COUNTRY FOR LGBTQ PEOPLE.

EFRESH

WHAT DO OUR STAKEHOLDERS THINK?

Through our stakeholder survey, we learned more about how **THE FOUNDATION** supporters, volunteers, legacy society members, and others view our work. Words like compassionate, impactful, and essential were used to describe the work we do and the causes and organizations we advance. We also learned how these stakeholders communicate to others about **THE FOUNDATION**.

The feedback we received was inspiring, and we've included quotes from the survey throughout this report.

HOW IS OUR FUND CHANGING?

The stakeholder survey kicked off our partnership with a marketing agency, which helped us to assess the survey responses and then refine the messaging we use to talk about **THE FOUNDATION** online, in print, and at events. We also worked with the agency to redesign our logo to better reflect our brand and the community we serve.

*The new visuals are **MODERN, PROGRESSIVE + UPLIFTING**.*

WHY DOES IT MATTER?

A deeper understanding of stakeholder views will help us better meet the needs of those we serve. Refined and refreshed messaging will help us communicate more clearly about the essential work that we do. And a new logo will more readily express our values and professionalism.

*All in all, it means that **THE FOUNDATION** is now better positioned than ever to promote inclusivity and equality in South Florida.*

HEALTH + WELLNESS

HEALTH + WELLNESS



YES Institute / Youth & Family Resilience Initiative

MAKING A DIFFERENCE

+ WELLN

HEALTH

THE OUR FUND FOUNDATION's *Health + Wellness Fund* invests in the collective vision of what a healthy LGBTQ community in South Florida can and should be. These initiatives address the unique disparities that LGBTQ people face resulting from social stigma and discrimination.

HUMANITY PROJECT

Beyond Don't Say Gay

Beyond Don't Say Gay retools Humanity Project's acclaimed AntibuLLying Through The Arts & Humanity Club programs to specifically address sexual orientation & gender identity with cleverly designed in-school instruction.

NATIONAL VOICES FOR EQUALITY, EDUCATION AND ENLIGHTENMENT

AFFIRM

AFFIRM supports South Florida's diverse LGBTQIA+ youth through leadership and life skills development, mentorship, resources, and family education.

YES INSTITUTE

Youth & Family Resilience Initiative

Direct service initiatives support youth acceptance/adjustment & parents struggling w/ LGBTQ identity to prevent suicide & ensure healthy development.

EDUPRIDE

Health and Wellness Outreach – Mind, Body, and Heart

This project seeks to connect LGBTQIA+ school employees to mindfulness techniques, local health resources, and ongoing peer support activities.



BIG BROTHERS BIG SISTERS OF BROWARD COUNTY

BIG Pride

BIG Pride is a 1-1 supervised mentoring program for LGBTQ youth, connecting them to resources & activities and building trusted support networks.

WORLD AIDS MUSEUM & EDUCATIONAL CENTER

Making it Real: Prevention Strategies for LGBTQ+ Youth

WAM will utilize the arts to provide HIV prevention strategies for South Florida LGBTQ+ Youth

ARIANNA'S CENTER

Accessible HIV Testing

This project is designed to make HIV testing more readily accessible to black and brown trans women in South Florida.

GILDA'S CLUB SOUTH FLORIDA

LBT Cancer Collaborative

GCSFL will expand outreach to raise awareness for cancer prevention and cancer support services to LBT individuals in Miami and Broward Counties.

TRANS SOCIAL

Trans Mental Health Program

The Trans Mental Health Program will remove systemic barriers to accessing gender-affirming, trauma-informed mental health services for transgender clients.

TRANS INCLUSIVE GROUP

U-Matter Project 2022

Addresses the HIV epidemic and the interrelated health problems and social determinants that impact the lives of people of trans experience.

CHAINLESS CHANGE

Peers Optimistically Working to End Recidivism (POWER)

CC's LGBTQ Peer Support Specialist provides reentry planning and resources for justice-involved LGBTQ individuals with behavioral health conditions.

MAVEN LEADERSHIP COLLECTIVE

Maven QTPOC Well-being Initiative

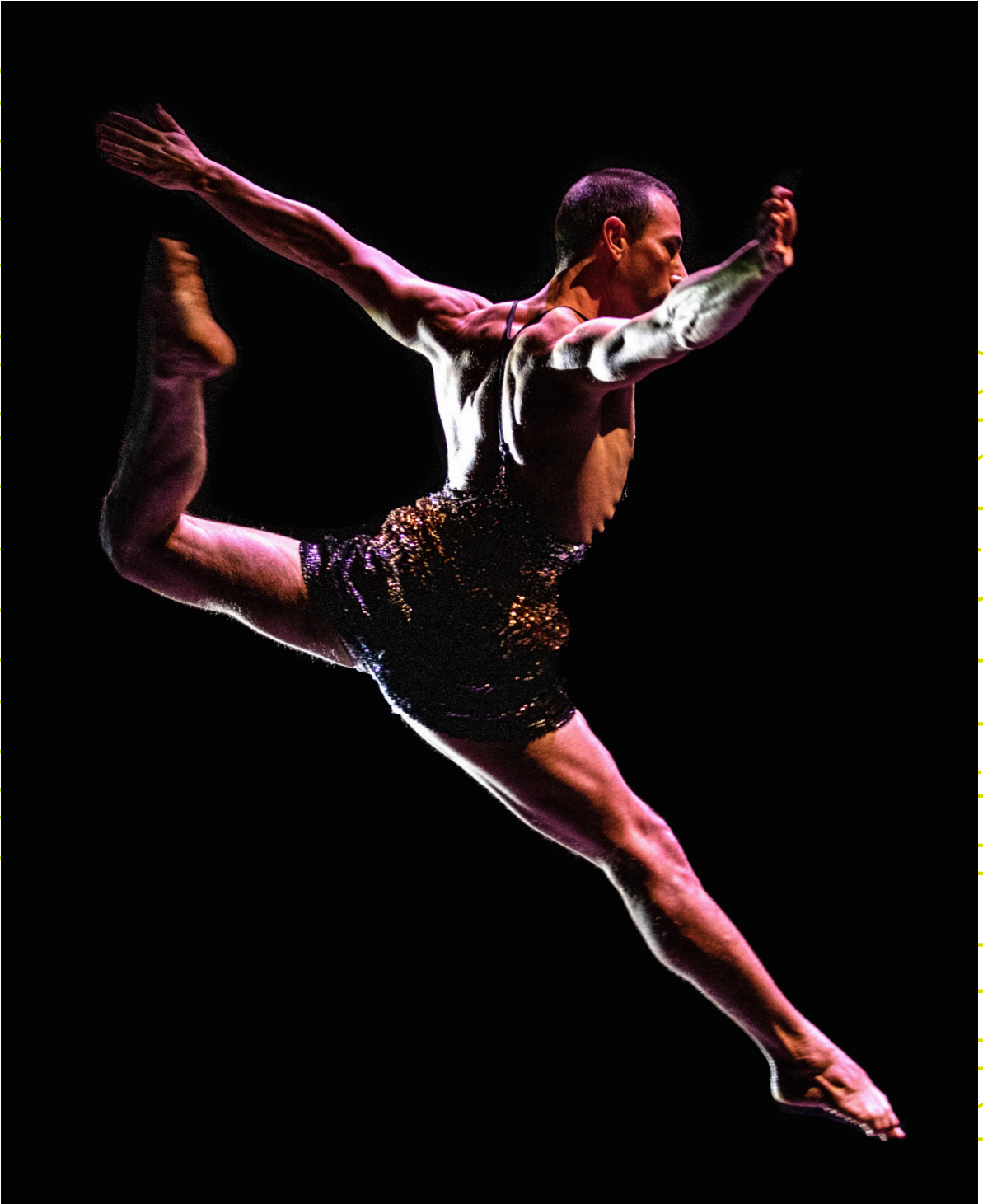
Maven provides free in-person and digital heart health activities and resources to improve health outcomes in queer and trans communities of color.

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THE FOUNDATION
IS THE REASON
WE KNOW OUR
COMMUNITY
WILL HAVE THE
RESOURCES
TO PRESS FOR
FULL EQUALITY



ARTS + CULTURE



ARTS + CULTURE

The Pioneer Winter Collective / Winter Reprise

MAKING A DIFFERENCE

ARTS + CULTURE

THE OUR FUND FOUNDATION recognizes that the arts inhabit a vital and indispensable part of South Florida's LGBTQ community. Arts and culture inspire, empower, and transform both individuals and whole communities to build bridges in connection and understanding. Grants from this fund promote South Florida artistic expression that amplifies LGBTQ voices and works in the service of preserving, telling, and celebrating stories promoting LGBTQ equality and justice.

AFRO PRIDE FEDERATION

Artist Resilience in Color (ARC)

BLACK LGBTQ+ LIBERATION

Thou Art Woman

FAU/THEATRE LAB

2022-23 Fair Play Initiative

FORT LAUDERDALE HISTORICAL SOCIETY

I Am What I Am: Pride Month Exhibit

GAY MEN'S CHORUS OF SOUTH FLORIDA

Youth Pride Chorus of South Florida

"GENERATION" VENETIAN ARTS SOCIETY

GENVAS Café Society Pride Series at ArtServe

HOLLYWOOD ARTS & CULTURE

Open Dialogues: Student Voices



OUTshine LGBTQ+ Film Festival

HUED SONGS

*The Juneteenth Experience:
Freedom through Art*

ISLAND CITY STAGE

Performing Arts for All

OLD DILLARD FOUNDATION

The Struggle to Be Me Exhibit

OUTSHINE

*OUTshine LGBTQ+ Film Festivals
in Broward & Miami-Dade County*

PIONEER WINTER COLLECTIVE

2022-2023 Programming

PLAYS OF WILTON

Plays of Wilton aka POW!

SOUTH FLORIDA

PRIDE WIND ENSEMBLE

Youth Pride Band Season 12

THE PRIDE CENTER AT EQUALITY PARK

Jammin' at The Center

THINKING CAP THEATRE

*The Importance of Being Me:
A Dramatic & Visual Art Program
Celebrating Queer Authenticity*

UJIMA MEN'S COLLECTIVE

Living in the Light Project

UNITY COALITION

*Celebrate ORGULLO Hispanic
& Indigenous LGBTQI+ Festival*

MAKING A DIFFERENCE

SOCIAL JUSTICE + EQUITY

“IT’S ABOUT
HUMAN RIGHTS

THE OUR FUND FOUNDATION / Community Foundation of Broward Funders Collaborative builds paths to equity in the LGBTQ Community. Following a year of unprecedented social upheaval and a reckoning with the disparities many marginalized Americans face every day (particularly Black and Indigenous people), grants supported organizational efforts to develop programs that will improve the lives of LGBTQ+ people of color, ensuring they are represented in all levels of the organization’s structure and programming.



Transinclusive leader addresses crowd at protest

CHAINLESS CHANGE

Peers Optimistically Working to End Recidivism (POWER)

Provides peer support services, critical resource linkages, and leadership opportunities for a minimum of 30 justice-involved queer and/or transgender people of color (QTPOC) over two years to reduce their contact with the criminal legal system, increase their access to community, and improve their overall quality of life.

EQUALITY FLORIDA INSTITUTE

Safe and Healthy Schools

Conducts an LGBTQ racial equity assessment, specialized trainings, and community forums to benefit approximately 8,000 students in a historically Black Innovation Zone (high school and associated middle/elementary schools).

MAVEN LEADERSHIP COLLECTIVE

Building Belonging in Broward

Provides equity and belonging-related professional development to 12 small-to-midsize nonprofits and helps them to increase access to initiatives that transform organizational culture.

SUNSERVE

Be The Change

Provides educational services in civics and local government to 35 Black and Brown LGBTQ+ individuals, with an emphasis on transgender women. Establish a fellowship program to empower a local cohort of BIPOC LGBTQ+ individuals to learn strategy to successfully run for office.

TRANSSOCIAL

The Lifeboat Project

Provides up to 80 enrollments for their virtual LGBTQ+ proficiency training. Four participants engage in 26 sessions of therapy and 6 hours of virtual meetings.

UJIMA MEN'S COLLECTIVE

B.R.O.T.H.A.S. Project

Provides up to 100 LGBTQ black men opportunities to improve their knowledge and efficacy about surrounding social justice and equity in our community. Expands the number of Black LGBTQ men capable of participating in conversations about systemic racism, discrimination, white fragility, and privilege.

WORLD AIDS MUSEUM AND EDUCATIONAL CENTER

Fighting Stigma and Building Community through the Arts

Increases social justice and equity and reduces stigma for hundreds of BIPOC LGBTQ+ people in Broward County living with HIV/AIDS.

SPECIAL INITIATIVES

SAGE@SUNSHINE

Reducing isolation and building healthy social connection for LGBTQ elders in Broward County.

SAGE's Friendly Visitors volunteer program is the first of its kind and has been running continuously since 1978 in New York City. The program was expanded to the Fort Lauderdale area in 2019, though its initial launch was slowed by the arrival of the COVID pandemic in early 2020. Now, as we recover from the pandemic and LGBTQ elders are more isolated than ever, the program is building momentum in the face of even greater need. Through weekly in-person and phone/virtual contact, SAGE Friendly Visitor volunteers provide companionship and forge meaningful, nurturing relationships with LGBTQ elders who are homebound or otherwise experiencing severe isolation. As of earlier this year, SAGE is partnering on the Fort Lauderdale Friendly Visitor program with Sunshine Cathedral, a large Metropolitan Community Church with a thriving LGBTQ congregation and deep roots in the LGBTQ community.

LGBTQ+ YOUTH EQUITY FUND

Providing critical mental health services and welcoming, affirming spaces for LGBTQ youth.

With the passing of the Parental Rights in Education Act (Don't Say Gay bill), a wave of uncertainty passed through the South Florida LGBTQ community. Understanding the mental health strains LGBTQ youth already face, it was imperative to ensure that trusted organizations with experience supporting LGBTQ youth could adjust to the realities of the new legislation by ramping up services where necessary to meet the needs of these youth.

THE OUR FUND FOUNDATION partnered with The Miami Foundation and the LGBTQ Task Force in initiating the LGBTQ+ Equity Fund, an initiative supporting LGBTQ youth-serving organizations that are providing critical mental health services, and welcoming, affirming spaces.

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THE OUR FUND
FOUNDATION'S
KNOWLEDGE +
UNDERSTANDING
OF THE LGBTQ+
COMMUNITY
MAKES THEM
INVALUABLE



MAKING A DIFFERENCE

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THE OUR FUND
FOUNDATION IS
APPROACHABLE
IN WAYS NOT
COMMON AMONG
FOUNDATIONS



EVENTS



EVENTS

Wynwood Walking Tour hosted by Lambda Living Program

MAKING A DIFFERENCE

EVENTS

A YEAR OF BEING TOGETHER.

THE OUR FUND FOUNDATION and the many community events it hosts throughout the year have become a focal point bringing together the community to explore, understand and celebrate the challenges, opportunities and achievements affecting South Florida's LGBTQ people and families. A few of the highlights are listed below.

SOUTH FLORIDA LGBTQ PHILANTHROPY AWARDS

The Foundation started 2022 hosting its third annual South Florida LGBTQ Philanthropy Awards, honoring individuals and families that make extraordinary contributions to LGBTQ life in South Florida. The Foundation's signature event was again held at Broward Center for the Performing Arts in February 2022 where Jayne Baron Sherman was recognized as Philanthropist of the Year for her generosity to organizations made especially vulnerable in the wake of COVID. She was joined by Commitment to a Cause awardee, Doug Ames, recognizing his incredible volunteer service with multiple LGBTQ galas throughout the year. Alongside Jayne and Doug stood Jonathan Freidin, board chair of SAVE, receiving the Next Generation Philanthropy Award which honors an emerging young philanthropist in South Florida. It was a special night made even more so by the large gathering of like-minded thoughtful philanthropists in the room.

GRANT RECEPTIONS

The courtyard outside of The Foundation's office at Wilton Station has proven to be the perfect space to bring together grant awardee agencies and those stakeholders whose generosity make the grants possible. Three grant receptions were hosted over the last year for Health & Wellness, Social Justice (partnering with the Community Foundation of Broward) and Arts & Culture. Altogether, over 50 agencies received grants at the receptions which have become a mainstay on The Foundation's calendar as we celebrate the good work of South Florida's extensive network of LGBTQ-serving agencies and the philanthropists who make the good work possible.



South Florida LGBTQ Philanthropy Awards, left to right: David Jobin, Doug Ames, Jayne Baron Sherman, Jonathan Friedin, Mark Blaylock, Scott Bennett.

LGBTQ HOMELESS YOUTH COMMUNITY CONVERSATION

With a significant gift from Michael Kalb, The Foundation began exploring forming partnerships with local agencies that will make the dream of a safe place for homeless LGBTQ youth in South Florida a reality. In Winter 2022, The Foundation brought together a standing room only crowd to hear directly from homeless youth about the perils of life outside of safe and supportive living environments. As much an awareness raiser as a fundraiser, the evening brought together experts in the field and philanthropists to forge a way forward resulting in a current Fort Lauderdale residence sheltering up to six homeless LGBTQ youth operating as a beta site for future shelter development.

HUMAN RIGHTS WATCH RECEPTION

With Russia's war on Ukraine and anti-LGBTQ stance placing LGBTQ Ukrainians in an especially vulnerable and life-threatening situation, The Foundation hosted events in Fort Lauderdale and Miami at which Human Rights Watch leaders spoke about their important work to provide safe escape to Ukraine's LGBTQ individuals and families. The Foundation stakeholders were encouraged to learn more about Human Rights Watch and how they could support the organization's lifesaving work around the globe.

MARRIAGE EQUALITY PANEL

With Supreme Court Justice Clarence Thomas tossing marriage equality into question with his opinion in the Roe decision overthrowing a woman's reproductive rights, The Foundation quickly responded by bringing together national and local legal and financial scholars and experts to discuss with South Florida LGBTQ couples and families, steps to take now if marriage equality is abolished. Overflow crowds gathered in both Broward and Miami counties for the lively discussions.

OUR LEGACY SOCIETY

The names on the next page are those individuals and families who have indicated **THE OUR FUND FOUNDATION** is in their estate plan or will. Because of their generosity, **THE 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
 Frank Alvarez
 Chris Ambs & Scott Clearwater
 Bob Avian† & Peter Pileski
 Dan Ayers & Tony Seguino
 Jim Barber
 Michael Barron
 Tom Batina
 Darcy Beeman
 Louis Benevento & Patrick Duffy
 Scott Bennett
 Eric Beube
 Hal Birchfield
 Sandra Block
 Harry Blumenfeld† & Martin Falzack
 Robin Bodiford
 Bryon Bowlby & Robert Baldwin
 Jack Huizenga† & Donald Broaddus†
 Cindy Brown
 Scott Y. Brown
 Richard Buchanan & John Dool
 Dan Byrne
 Joel Carr
 Jerry Chasen & Mark Kirby
 Donald Comras
 Jimmy Cunningham
 Philip Dearborn
 Robert Delehanty
 Michael Desarro
 Arthur Dochterman
 George Douglas† & Ray Wieder
 Stephen Draft & Allen Peterson
 Greg Dudzek & Jayant Goyle
 Christopher Dunham
 James Eberle & Herbert Bachmann
 Wilson Ellis & Tom Woodham
 Ted Emery†
 Frances Epstein & Barbara Signer
 Paul Fasana†
 Laurence R. Ferber
 Meryl Friedman
 Walter J. Gaugler, Jr.†
 Dino Georgiou & Louis Malkin†
 Eric Gilbert
 Atilano Gimenes
 August Gold

Charles Goldberg† & Stephen Shaw†
 Glenn Goldberg
 David Gordon
 Sharon Gossett
 Donald L. Green & Gene Ingledue
 John D. Green & Jeffrey I. Sacks
 Robert A. Grossman
 Roger A. Handevitd
 Harry Harkins & John Garger
 Ray Hart
 J. Michael Heider & Thom Carr
 Richard E. Herman
 Ronald D. Herron
 Omar Hendrix & Steve Holloway
 Robert Horen & Karl Gerhard
 Albert Husted
 Dick Huitema
 Larry Hyer
 David Jobin & Angel Burgos
 George Johnson
 Tom Jones
 Gregory Kabel
 Gary Kempler
 Gerry Kennedy & Paul Smith
 Mark Ketcham & Werner Lutz
 Nate & Raphael Klarfeld
 George Kling
 Wayne Knaub
 Howard Kurzweil
 James K. LaBrie
 Jim Laird†
 Marilyn Lamkay
 Robert Lee
 Paul Lemire
 Charles V. Loring
 Todd Masnicki
 Kay Maunsbach†
 Kent McIntyre & John Tambasco
 Len McNally
 Brian McNaught & Raymond Struble
 Peter Meyerhoefer & Stephen Larimore
 Richard Meyerson
 Rudy Molinet & Jeff Shearer
 Greg Moore
 Jim Morgan & Joe Rodonis
 Shawn Newman

Ed Nicholas
 Chuck Nicholls & Mark Turner
 Richard Overton
 Brent Pagnotta
 Joe Pallant
 James G. Pepper
 Harry A. Peterson
 Doug Pew & Donald Croxton
 Sandra L. Picardi
 Randolph James Plummer
 Coleman Prewitt & Mark Conaghan
 John Pritchard
 Manuel Ramirez† & David Eccleston
 Adriane Reese
 Harold Stan Roller†
 Andy Rogow & Lloyd Stevens
 Charles L. Ross
 Lee H. Rubin & James R. Walker, Jr.
 Franklin R. Schmidt
 Wayne A. Schrebe
 Donald Schultz†
 Ryan Schultz
 Theodore F. Schultz†
 Dick Schwarz & Tom Massey
 Steven Shapiro & Robert Meehan
 Jayne Baron Sherman & Deby Zum
 Vincent Shola
 Diane Simeoni
 Richard Spada
 Herman Staib & Jorg Gobel
 Chuck Stanley
 Jim Stepp & Peter Zimmer
 Ralph Stivali
 David Stubbins
 Kenneth Tewel
 Anthony Timiraos & Arthur Crispino
 Fred Tokowitz
 Richard H. Vallari
 Russell Vance & Eddie Schwartz†
 Patty Verbeeck
 Carol Wartenberg & Laura Hohnecker
 Rick Wetzler
 Sue Wilder
 George Zuber
 John Zurcher

† Deceased

MAKING A DIFFERENCE

ANNUAL

CAMPAIN

Many generous donors support **THE 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 **THE FOUNDATION'S** operations possible. The following is a list of donors who supported our annual operating campaign and grant funds in the last year.

COMMUNITY VISIONARY

\$250,000+

Jim Laird's Hamish's Fund
Bill Beaton & Ted Emery
Charitable Fund

COMMUNITY STEWARD

\$25,000 to \$99,999

Paul Fasana Legacy Fund
Floatarama
Jack W. Huizenga Fund
Michael Kalb & Dion Westerman
Josephine S. Leiser Foundation
Kay Maunsbach Legacy Fund
Didier Moritz & Erwin Mayer
Dick Schwarz & Tom Massey
Warten Foundation
Wayne Schrebe

COMMUNITY LEADER

\$10,000 to \$24,999

DC Allen & Ken Flick
Bank of America
Scott Bennett
Estate of Walter Gaugler
Len McNally & Frank Doll
Northern Trust
George Pena & Tallen Bell
John Pritchard

Stanley Roller Legacy Fund
Theodore F. Schultz &
James C. Rieck Charitable Endowment
Jayne Sherman & Deby Zum
Michael Sporn
Jim Stepp & Peter Zimmer
Tuesday's Angels Fund at Our Fund
Sue Wilder

LEADERSHIP

\$5,000 to \$9,999

Chris Ambs & Scott Clearwater
Peter Burleigh
Alice Clearwater
Rae Chorowski – Chorowski & Clary
Jimmy Cunningham
Susanne & Marty Ellman
John Green & Jeffrey Sacks
Ziad Habayeb & Scott Stewart
Donald Hayden & Brian Thompson
Larry Hyer
Greg Kabel
Chuck Loring
James Pepper
Coleman Prewitt & Mark Conaghan
Paul Rolli & Bennett Quade
George Zuber & Anthony Snyder

SPONSOR**\$1,500 to \$4,999**

Dan Ayers & Tony Seguino
 Dr. Lawrence Bennett & Joe Obermeier
 Mark Blaylock
 Bruce Bolton
 Daniel Cotlowitz & Timothy Saltsman
 Michael Dager & Harvey Shapiro
 Chris Dunham – Dunham Insurance
 Michael Ekman
 Don Estes
 Charles F. & Esther M. Frye Foundation
 Shelley & Sam Goren
 Angelique Grant
 Harry Harkins & John Garger
 Omar Hendrix & Steve Holloway
 Ronald Herron
 Richard Huitema
 Andrew Jimenez & Peter Rosen
 David Jobin & Angel Burgos
 James Johnson & Paul Dobrea
 Tom Jones
 Robert Judd
 Peter Kimball
 Ellen and Ed Krider – RBC Capital Markets, LLC
 William Lewis & Manuel Ravelo
 Rebecca Mandelman & Clement Fatovic
 Ken Manford & Jeffrey Roach
 Mobley McClellan
 Kent McIntyre & John Tambasco
 John Milligan & Rob Gravis
 Richard Milstein & Dennis Aquino
 Joe Pallant
 Peter Pileski
 Stan Pogroszewski & Dean Beals
 Mary N. Porter Advised Fund at
 Community Foundation of Broward
 Joe Pumphrey & Carl Whitley
 David Ratcliffe
 Ed Richard & Warren Kendrick†

Steve Rothaus & Ric Katz
 Charles Ross
 Jack Schlossberg & Greg Fineman
 Stephen Shaw†
 Stephen Smith
 John Squarok & John Kochanowski
 Brad Sterl & Tedd Davis
 Lloyd Stevens & Andy Rogow
 David Stubbins
 Drew Tabatchnick & Ira Baer
 Fred Tan & Mark Hyde
 Tony Timiraos & Arthur Crispino
 Richard Vaughan & Walter Sherman
 Darrell Windle & Dave Samber
 Tom Woodham & Wilson Ellis

FRIEND**\$500 to \$1,499**

Antonio Argiz
 H. Carey Brown
 Richard Buchanan
 Donald Comras
 Martin Falzack
 Don Gentile
 David and Dan Hayter
 Michael Hughes
 John Kardys
 Larry Karnoff & Jim McDonald
 Roy Kroker
 Marilyn Lamkay
 Robert Lee
 Gordon Nebeker & Mustafa Noor
 Philip Petri
 Mark Reyes
 Barbara Signer & Fran Epstein
 Richard Stimpson
 Rodney White & Michael Williams

† Deceased

FINANCIALS

One of the exciting and challenging aspects of any successful foundation is to balance the always critical pressing current needs of the community today with building and preserving an asset base that will be available for future needs as well. The growth of **THE OUR FUND FOUNDATION** over the past three years, due in most part to the receipt of several very generous estate gifts, has allowed us to increase our local granting to non-profits here in South Florida to over one million dollars annually. We are both proud and humbled with this new responsibility.

At the same time, the world has faced several economic challenges over the same time frame, leading to unprecedented drops in the market not seen in over a generation. As one of our investment partners recently relayed, when times get difficult – we must work that much harder. That applies not only to when and how we grant, but also to our management of assets given to us for now and the future.

The Foundation is here for the long-term and that informs our investment and management philosophy and decision-making. I am proud to work with an engaged board and an especially experienced Finance and Investment Committee that are very involved to protect the gifts you leave to us. From establishing and monitoring a detailed investment policy, working with a trusted national investment partner, and constantly reviewing our returns and long-term goals, we work diligently to ensure that we will be here for the future of your and my great community.

Thank you for your trust and for working with **THE OUR FUND FOUNDATION** as your partner in philanthropy for both the present and future success of the LGBTQ community in South Florida.



MARK BLAYLOCK CHIEF FINANCIAL OFFICER

STATEMENT OF ACTIVITIES

(Without Donor Restriction)

	TWELVE MONTHS ENDED JUNE 30, 2022	TWELVE MONTHS ENDED JUNE 30, 2021
SUPPORT & REVENUE		
Contributions	\$ 7,058,931	\$ 4,838,943
Net Investment Income	<u>(3,527,636)</u>	<u>3,269,498</u>
Total Support & Revenue	<u>3,531,295</u>	<u>8,108,441</u>
GRANTS AND EXPENSES		
Grants and Programs	3,457,663	3,768,211
Administrative	120,254	130,007
Donor Development	<u>163,580</u>	<u>146,869</u>
TOTAL GRANTS AND EXPENSES	<u>3,741,497</u>	<u>4,045,087</u>
EXCESS OF REVENUES OVER GRANTS AND EXPENSES		
	(210,202)	4,063,354
Net Assets Beginning of Year	<u>21,126,261</u>	<u>17,062,907</u>
Net Assets End of Year	<u>\$ 20,916,059</u>	<u>\$ 21,126,261</u>

STATEMENT OF FINANCIAL POSITION

	JUNE 30, 2022	JUNE 30, 2021
ASSETS		
Cash and Cash Equivalent - Without Donor Restriction	\$ 33,115	\$ 43,567
Investments - Without Donor Restriction	21,837,246	21,637,191
Pledges, Grants and Accounts Receivable	110,460	78,653
Prepaid Expenses	16,542	18,971
Equipment and Improvements, Net	<u>175,784</u>	<u>204,625</u>
TOTAL ASSETS	<u>\$ 22,173,147</u>	<u>\$ 21,983,007</u>
LIABILITIES AND NET ASSETS		
Grants and Accounts Payable	\$ 81,800	\$ 19,506
Funds Held for the Benefit of Others	<u>1,175,288</u>	<u>837,240</u>
Total Liabilities	1,257,088	856,746
Net Assets - Without Donor Restriction	<u>20,916,059</u>	<u>21,126,261</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 22,173,147</u>	<u>\$ 21,983,007</u>

MAKING A DIFFERENCE

BOARD OF DIRECTORS

SCOTT BENNETT CHAIR
LEN MCNALLY VICE CHAIR
SUE WILDER TREASURER
KEN FLICK SECRETARY

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STAFF

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OBED CABALLERO COMMUNICATIONS & GRANT ADMINISTRATION
WENDY FLORES-BRAVO STAFF ASSISTANT

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THE **OUR FUND** FOUNDATION | 2022 ANNUAL REPORT



THE
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LIFTING UP SOUTH FLORIDA'S LGBTQ COMMUNITY