



The Rotary Foundation of Rotary International

Future Vision Plan

Effective 1 July 2013



A “Nuts and Bolts” Presentation



TRF Future Vision Plan



What Does NOT Change Under Future Vision

Three Ways of Giving to the Foundation

- Permanent Funds
- Restricted Funds
- Annual Program Fund

Use of Funds from the Permanent and Restricted Funds

- Peace Scholars
- PolioPlus and PolioPlus Partners
- International Humanitarian Grants

TRF Future Vision Plan



What Does NOT Change Under Future Vision

How Funds are Distributed From Annual Program Fund

- 50% to District Designated Fund
- 50 % to World Fund

World Fund Matching Limitations

- Still match \$1 to \$1 to DDF portion of grant
- Still match \$.50 to \$1 to new cash portion of grant

(SHARE System)

Annual Program Fund

(Income Only)
(for 3 Years)



Foundation
Administration

World
Fund



(50 / 50)
(Split)

District
Designated
Fund



Permanent Fund



(Income Only)

Restricted Fund



- Controlled by TRF
- GSE Team
- Grant Projects (Matching)

- Controlled by District
- District Simplified Grants
- Ambassadorial Scholars
- Additional GSE Team
- Grant Projects

- Controlled by Donor
- Peace Scholars
- Grant Projects

- Controlled by Donor
- PolioPlus
- PolioPlus Partners
- Grant Projects
- Donor Advised

(SHARE System)

Annual Program Fund

(Income Only)
(for 3 Years)



Foundation
Administration

World
Fund



(50 / 50)
(Split)

District
Designated
Fund



Permanent Fund



(Income Only)

Restricted Fund



▪ Controlled by TRF

▪ GSE Team

▪ Grant Projects (Matching)

▪ Controlled by District

▪ District Simplified Grants

▪ Ambassadorial Scholars

▪ Additional GSE Team

▪ Grant Projects

▪ Controlled by Donor

▪ Peace Scholars

▪ Grant Projects

▪ Controlled by Donor

▪ PolioPlus

▪ PolioPlus Partners

▪ Grant Projects

▪ Donor Advised

(SHARE System)

Annual Program Fund

(Income Only)
(for 3 Years)



Foundation
Administration

World
Fund



(50 / 50)
(Split)

District
Designated
Fund



Permanent Fund



(Income Only)

Restricted Fund



- Controlled by TRF
- GSE Team
- Grant Projects (Matching)

- Controlled by District
- District Simplified Grants
- Ambassadorial Scholars
- Additional GSE Team
- Grant Projects

- Controlled by Donor
- Peace Scholars
- Grant Projects

- Controlled by Donor
- PolioPlus
- PolioPlus Partners
- Grant Projects
- Donor Advised

(SHARE System)

Annual Program Fund

(Income Only)
(for 3 Years)



Foundation
Administration

World
Fund



(50 / 50)
(Split)

District
Designated
Fund



Permanent Fund



(Income Only)

Restricted Fund



▪ Controlled by TRF

- GSE Team
- Grant Projects (Matching)

▪ Controlled by District

- District Simplified Grants
- Ambassadorial Scholars
- Additional GSE Team
- Grant Projects

▪ Controlled by Donor

- Peace Scholars
- Grant Projects

▪ Controlled by Donor

- PolioPlus
- PolioPlus Partners
- Grant Projects
- Donor Advised

(SHARE System)

Annual Program Fund

(Income Only)
(for 3 Years)



Foundation
Administration

World
Fund



(50 / 50)
(Split)

District
Designated
Fund



Permanent Fund



(Income Only)

Restricted Fund



- Controlled by TRF
- GSE Team
- Grant Projects (Matching)

- Controlled by District
- District Simplified Grants
- Ambassadorial Scholars
- Additional GSE Team
- Grant Projects

- Controlled by Donor
- Peace Scholars
- Grant Projects

- Controlled by Donor
- PolioPlus
- PolioPlus Partners
- Grant Projects
- Donor Advised

TRF Future Vision Plan



You Might Ask Why The Change

Local Rotarians Asked for More Control

Polio Eradication Is Just Around the Corner!

- PolioPlus revenue is 50% of total TRF revenue
- PolioPlus admin expense is 3% of total admin expense
- TRF total admin expense is 12.5% of total revenue
- After PolioPlus finished
 - Total admin expense jumps to 25% of total revenue!
 - GuideStar rating drops to 1 star from 5 star!

TRF Future Vision Plan



So What DOES Change Under Future Vision

NOT Future Vision After 1 July 2013

All Project Funding Will Be By Grants

- Global Grants
- District Grants – Up to 50% of total DDF

Global Grant World Fund Matching Limitations

- Minimum World Fund match must exceed \$15,000!

TRF Future Vision Plan



So What DOES Change Under Future Vision

Global Grants

- Scholarships
- Vocational Training Teams
- International Humanitarian Projects

District Grants

- Local or International Humanitarian Projects
- Scholarships
- Training or Exchange Teams

TRF Future Vision Plan

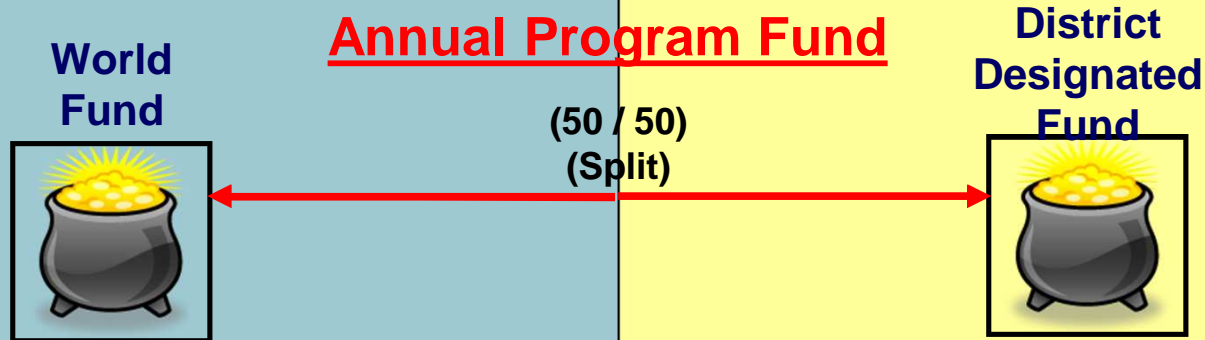


So What DOES Change Under Future Vision

Global Grants Must Address One or More Areas of Focus

- Peace and conflict prevention/resolution
- Disease prevention and treatment
- Water and sanitation
- Maternal and child health
- Basic education and literacy
- Economic and community development

SHARE System



- District Grants
 - No matching DDF or cash

- Global Grants - Scholarships
- Global Grants - Vocational Training Teams
- Global Grants - Humanitarian Projects
 - \$15,000 minimum match per project
 - 1 to 1 match if DDF
 - .50 to 1 match if cash

- District Grants – Up to 50% of DDF
 - Local and International projects
 - Scholarships
 - Training teams

- Global Grants - Scholarships
- Global Grants - Vocational Training Teams
- Global Grants - Humanitarian Projects
 - Club sponsored projects
 - District sponsored projects
 - TRF packaged projects

SHARE System



Annual Program Fund

(50 / 50)
(Split)



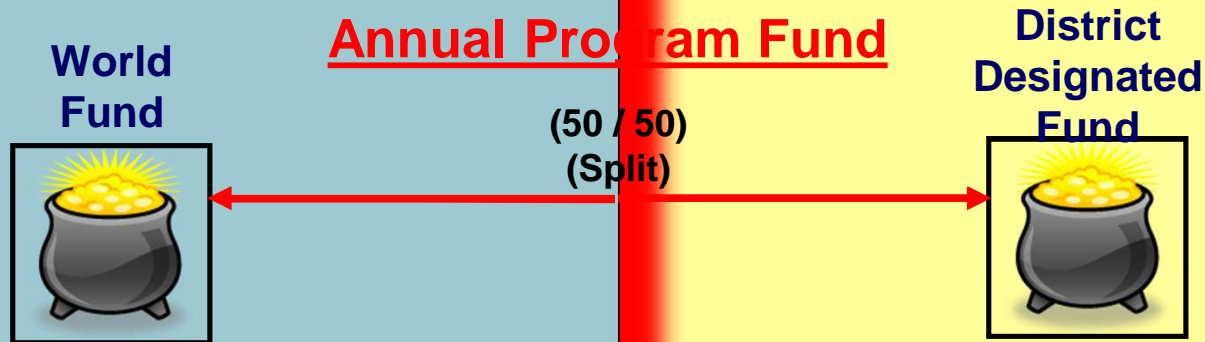
- District Grants**
 - **No matching DDF or cash**

- Global Grants - Scholarships**
- Global Grants - Vocational Training Teams**
- Global Grants - Humanitarian Projects**
 - **\$15,000 minimum match per project**
 - **1 to 1 match if DDF**
 - **.50 to 1 match if cash**

- District Grants – Up to 50% of DDF**
 - **Local and International projects**
 - **Scholarships**
 - **Training teams**

- Global Grants - Scholarships**
- Global Grants - Vocational Training Teams**
- Global Grants - Humanitarian Projects**
 - **Club sponsored projects**
 - **District sponsored projects**
 - **TRF packaged projects**

SHARE System



- District Grants
 - No matching DDF or cash

- Global Grants - Scholarships
- Global Grants - Vocational Training Teams
- Global Grants - Humanitarian Projects
 - \$15,000 minimum match per project
 - 1 to 1 match if DDF
 - .50 to 1 match if cash

- District Grants – Up to 50% of DDF
 - Local and International projects
 - Scholarships
 - Training teams

- Global Grants - Scholarships
- Global Grants - Vocational Training Teams
- Global Grants - Humanitarian Projects
 - Club sponsored projects
 - District sponsored projects
 - TRF packaged projects

TRF Future Vision Plan



Requirements For Participation

Clubs Must Meet Following Criteria To Participate

- Appoint a Rotary Foundation committee chair
- Club personnel must be trained by district
- Memorandum of Understanding must be signed
- Club must be qualified by district
- Must be renewed each year

TRF Future Vision Plan



Requirements For Participation

Qualification and Memorandum of Understanding

- Stewardship and management continuity
- Financial management responsibilities
- Document retention policies
- Grant reporting responsibilities
- Reporting and resolution misuse of grant funds

TRF Future Vision Plan



Timeline for Implementation

District Responsibilities

- Train and qualify clubs
 - Now forward
- Qualify district
 - October 1, 2012 online
- Start 2013-14 Global Grant - Scholarships selection
 - January 15, 2013, complete by April 15, 2013
- Receive 2013-14 District Grant club project applications
 - May 1, 2013
- Make 2013-14 District Grant application
 - May 15, 2013

TRF Future Vision Plan



Timeline for Implementation

Club Responsibilities

- Get trained and qualified
 - Now forward
- Sponsor 2013-14 Global Grant Scholarship applicants
 - Application to selection committee by April 1, 2013
- Make 2013-14 District Grant club project application
 - May 1, 2013
- Complete 2013-14 District Grant club project
 - June 1, 2014

TRF Future Vision Plan



Club Requirements For Participation

Appoint A Foundation Committee Chair

- Designate now unless 2012-13 will holdover
- Designate an Assistant Foundation Chair
- Consider establishing a Foundation Grants Subcommittee
 - If established designate a Chair
 - Coordinate with International Service Committee
- All designated chairs should serve on 2012-13 committees

TRF Future Vision Plan



Club Requirements For Participation

Club Personnel Must Be Trained By District

- Following must attend Future Vision training
 - President Elect (serves 2013-14)
 - Designated 2013-14 Foundation Committee Chair
 - Designated 2013-14 Asst. Foundation Comm. Chair
 - Designated 2013-14 Grants Subcommittee Chair
- Training opportunities
 - Foundation Seminar / Dinner (afternoon session)
 - PETS (Sunday morning session)
 - Other

TRF Future Vision Plan



Club Requirements For Participation

Memorandum of Agreement (MOU) Must Be Signed

- Must be signed by 2012-13 President and President Elect
- MOU assertions must be documented
 - Conflict of interest policy and audit cooperation
 - Leadership responsibilities and succession
 - Financial management responsibilities
 - Separate bank accounts with dual signatures
 - Plan for orderly transfer of custody of funds
 - Financial reporting system

TRF Future Vision Plan



Club Requirements For Participation

Memorandum of Agreement (MOU) Must Be Signed

- MOU assertions must be documented - continued
 - Document retention plan
 - Qualification documentation
 - Policies and procedures required by MOU
 - Original documents related to grants
 - Identified storage site and assigned custody
 - Five year minimum storage time.
 - Reporting responsibility accepted and assigned
 - Method for handling misuse of grant funds

TRF Future Vision Plan



Any Questions?

TRF Future Vision Plan



Out With The Old!

In With The New!!

The End and The Beginning

TRF Future Vision Plan



Handouts

And

Discussion

TRF Future Vision Plan

