

**AGENDA  
BOARD OF TRUSTEES MEETING  
COMMUNITY FOUNDATION OF NORTH CENTRAL WASHINGTON**

**Tuesday, November 18, 2025  
5:30-7:00 p.m.**

Chair Jeff Ostenson Presiding

- |                                      |                           |
|--------------------------------------|---------------------------|
| 1. Call to Order                     | (1 Min)                   |
| 2. Audit & 990 Presentation          | (20 Min)                  |
| 3. Consent Agenda                    | (5 Min)                   |
| Financials                           |                           |
| Grants                               |                           |
| Approval of Minutes                  |                           |
| a) Sept 12, 2025                     | Executive Committee       |
| b) Sept 12, 2025                     | Investment Committee      |
| c) Sept 16, 2025                     | Trustee Board Meeting     |
| d) Oct 10, 2025                      | Executive Committee       |
| e) Oct 10, 2025                      | Investment Committee      |
| f) Oct 28, 2025                      | Programs Committee        |
| g) MISC DATES                        | LAB Distribution Meetings |
| 4. Program Updates                   | (45 Min)                  |
| Give Campaign Updates                |                           |
| Legacy Funds Grant Program Recap     |                           |
| 5. Investment Policy Update Approval | (15 Min)                  |
| 6. Adjourn                           | (1 Min)                   |

## Statement Of Activities

Date: 07/01/2025 to 10/31/2025

		Amount
<b>Revenue</b>		
<i>Investment Income</i>		
5200	Interest	536,247.98
5300	Dividends	851,734.98
5400	Realized Gains/Losses	37,509.63
5500	Un-Realized Gains/Losses	9,342,835.27
		<u>10,768,327.86</u>
<i>Support</i>		
5000	Gifts	13,327,690.74
5010	Gifts - Interfund	1,166,979.13
5100	Administration Fee Revenue	634,439.94
5110	Administration Fee Revenue-WVCF	(57,701.47)
		<u>15,071,408.34</u>
<i>Other Income</i>		
5750	Loan Interest	2,000.00
5800	Other income	161,151.95
		<u>163,151.95</u>
<b>Total Revenue</b>		<b><u>26,002,888.15</u></b>
<b>Expenses</b>		
<i>Program</i>		
6000	Grants Expense	5,268,219.47
6010	Grants - Interfund	1,166,979.13
6015	Giving Cards	71,642.13
6100	Scholarships Expense	32,288.08
6200	Administration Fees Expense	634,481.45
		<u>7,173,610.26</u>
<i>Administration</i>		
7000	Investment Management fees	48,039.58
7020	CRUT payout expense	29,692.29
7030	Annuity Payout expense	3,836.21
7040	Salaries	239,152.42
7050	Payroll taxes	21,381.83
7060	Fringe Benefits	29,737.79
7070	Office Supplies	1,779.77
7080	Computer	54,916.67

7090	Printing & Copying	1,786.86
7100	Postage	1,097.58
7110	Dues, Subscriptions	4,307.92
7120	Accounting	48,864.19
7130	Consulting	49,550.00
7140	Staff	417.59
7180	Board & Committee meetings	1,326.19
7190	Telephone / Internet	1,082.00
7200	Utilities	1,678.20
7205	Repair & Maintenance	1,959.40
7230	Education	3,447.85
7250	Miscellaneous expense	13,482.33
7260	Events & Expenses (NPI, Leadership Institute)	15,188.19
7270	Website design & maintenance	700.00
7280	Rent Expense-OMAK	13,600.00
7300	Donor Development, other	2,749.31
7320	Taxes & License	630.14
7330	Travel, meals, meetings	12,101.24
7335	Marketing	14,846.24
		<u>617,351.79</u>
	<b>Total Expenses</b>	<b><u>7,790,962.05</u></b>
	<b>Change in Net Assets</b>	<b><u>18,211,926.10</u></b>

11/10/25 09:31am PST

## Statement Of Financial Position

Date: 10/31/2025

		Balance
<b>Assets</b>		
<i>Bank</i>		
1000	Cashmere Valley Bank Checking/Savings	1,737,976.95
1001	CVB Property Holdings LLC	250.85
1006	Stripe	84,078.74
		1,822,306.54
<i>Investment Asset</i>		
1100	Nonpooled Investments	3,985.48
1400	Assets in Investment pool	144,904,014.30
1400.1	Voya	14,524,132.71
1405	Assets in Money Market	3,448,452.08
1410	Investments CRUTs	1,817,469.56
1425	AZ Wells	16,267,804.68
1427	NB Private Markets III	6,297.04
1428	NB Private Markets IV	719,914.10
1430	Gift Annuity Pool	82,396.82
		181,774,466.77
<i>Accounts Receivable</i>		
default_igr	Internal Grants Receivable	20,100.00
<i>Other Current Asset</i>		
1003	Petty Cash	215.00
1500	Prepays	8,065.65
2100	Undeposited Funds	(103.09)
2110	Daily Deposit Hold	(10,000.00)
		(1,822.44)
<i>Fixed Asset</i>		
2500	Equipment & Furniture	84,181.54
2520	Building	19,174.57
2700	Accumulated Depreciation	(81,276.63)
		22,079.48
<i>Other Asset</i>		
1310	Notes Receivable	1,725,668.32
1320	Loans Receivable	2,209,999.99
1330	Discounts on notes receivable & non-cash gifts	(237,212.29)
1340	Assets held for sale - Stock Acct	3,322,594.41

1440	Interest Receivable	4,244.96
1450	Bequest Receivable	2,500.00
1520	Misc Receivable	(1,584.32)
1600	ROU Asset - Operating Lease	88,231.65
1800	Investment in 9 S Wenatchee Ave LLC	338,800.58
		<u>7,453,243.30</u>
	<b>Total Assets</b>	<b>191,090,373.65</b>
<b>Liabilities</b>		
<i>Accounts Payable</i>		
3000	Accounts Payable	22,650.00
3001	Scholarships Payable	591,084.14
		<u>613,734.14</u>
<i>Long Term Liability</i>		
3100	Refundable Advances	56,848,896.94
3300	Refundable Advances-AZ Wells	15,985,695.44
3400	Unitrust & Gift Annuity Obligation	1,157,213.22
3500	LT ROU - Operating Lease Liability	96,856.65
3600	Escrow Liability	440.00
		<u>74,089,102.25</u>
<i>Other Current Liability</i>		
3020	Giving Cards Liability	129,931.69
3110	Payroll taxes payable	27,328.24
3120	401K Payable	4,269.69
3200	Accrued vacation	4,925.56
		<u>166,455.18</u>
	<b>Total Liabilities</b>	<b>74,869,291.57</b>
<b>Net Assets</b>		
<i>Net Assets</i>		
4000	Fund Balance	47,289,066.92
4100	Principal Balance	66,645,795.76
4200	Spendable Balance	2,285,968.55
4999	Beginning Balance	250.85
		<u>116,221,082.08</u>
	<b>Total Net Assets</b>	<b>116,221,082.08</b>
	<b>Total Liabilities + Net Assets</b>	<b>191,090,373.65</b>

11/10/25 09:31am PST

**Sept/Oct Grants FY2026**

grant_date	vendor_name	amount	fgroup_name
9/1/2025	Celebration Lutheran Church	\$ 1,000	Donor Advised
9/1/2025	Evergreen Mountain Bike Alliance	\$ 2,500	Donor Advised
9/1/2025	KUOW-Puget Sound Public Radio	\$ 120	Donor Advised
9/1/2025	National Geographic Society	\$ 2,500	Donor Advised
9/1/2025	Wenatchee River Institute	\$ 100	Donor Advised
9/2/2025	PFLAG, Wenatchee Chapter	\$ 2,500	Donor Advised
9/2/2025	Washington State University Bear Center	\$ 50,000	Donor Advised
9/4/2025	Home Range Wildlife Research	\$ 5,500	Donor Advised
9/4/2025	Lake Chelan Rotary Community International Fund	\$ 5,000	Donor Advised
9/4/2025	Lake Chelan Rotary Community International Fund	\$ 5,000	Donor Advised
9/4/2025	Salvation Army - Ray and Joan Kroc Center	\$ 200	Donor Advised
9/4/2025	Wenatchee Valley Symphony Association	\$ 1,000	Donor Advised
9/5/2025	Alatheia Riding Center	\$ 5,000	Donor Advised
9/5/2025	Brighter Bites	\$ 12,000	Donor Advised
9/5/2025	Chelan County Cemetery District #2	\$ 2,500	Donor Advised
9/5/2025	Numerica Performing Arts Center	\$ 10,000	Donor Advised
9/5/2025	Partners in Giving	\$ 250	Donor Advised
9/5/2025	Rock Bottom Rocker Pet Pantry	\$ 50	Donor Advised
9/6/2025	Wenatchee Valley Museum and Cultural Center	\$ 15,000	Agency
9/7/2025	Chelan-Douglas Land Trust Endowment for the Future f	\$ 75	Donor Advised
9/8/2025	Chelan-Douglas CASA	\$ 425	Donor Advised
9/9/2025	North Central Education Foundation	\$ 2,000	Donor Advised
9/9/2025	PRO Publica, Inc.	\$ 1,200	Donor Advised
9/9/2025	The Little Lighthouse	\$ 200	Donor Advised
9/9/2025	Wellness Place	\$ 1,000	Donor Advised
9/10/2025	Brownlee, Ava	\$ (1,500)	Scholarships
9/10/2025	Cascadia Music	\$ 500	Donor Advised
9/10/2025	Family Health Centers	\$ 4,000	Field of Interest
9/10/2025	Icicle Creek Center for the Arts	\$ 10,000	Agency
9/10/2025	Wellness Place	\$ 500	Donor Advised
9/11/2025	Center for Biological Diversity	\$ 5,000	Donor Advised
9/11/2025	Conservation Northwest	\$ 2,000	Donor Advised
9/11/2025	Doctors Without Borders	\$ 5,000	Donor Advised
9/11/2025	Environmental Defense Fund Inc	\$ 5,000	Donor Advised
9/11/2025	Friends of the Earth	\$ 5,000	Donor Advised
9/11/2025	KUOW-Puget Sound Public Radio	\$ 5,000	Donor Advised
9/11/2025	Natural Resources Defense Council, Inc.	\$ 5,000	Donor Advised
9/11/2025	Northwest Public Broadcasting	\$ 5,000	Donor Advised
9/11/2025	Planned Parenthood of Greater Washington and North I	\$ 5,000	Donor Advised
9/11/2025	Sierra Club Foundation	\$ 5,000	Donor Advised
9/11/2025	The Wilderness Society	\$ 5,000	Donor Advised
9/11/2025	Washington Environmental Council	\$ 5,000	Donor Advised
9/11/2025	Washington Wild	\$ 5,000	Donor Advised

**Sept/Oct Grants FY2026**

9/11/2025	Wenatchee River Institute	\$	30,000	Donor Advised
9/11/2025	Wenatchee Valley Humane Society	\$	2,500	Donor Advised
9/11/2025	Western Environmental Law Center	\$	5,000	Donor Advised
9/12/2025	Cashmere High School	\$	1,500	Donor Advised
9/12/2025	Lake Chelan Rotary Community International Fund	\$	(5,000)	Donor Advised
9/12/2025	National Nordic Museum	\$	1,000	Donor Advised
9/15/2025	Chelan-Douglas Land Trust	\$	5,000	Donor Advised
9/15/2025	Columbia Riverkeepers	\$	500	Donor Advised
9/15/2025	Ethnos360	\$	300	Donor Advised
9/15/2025	Haiti Bible Mission	\$	150	Donor Advised
9/15/2025	IRIS Global	\$	300	Donor Advised
9/15/2025	Jafaria Community	\$	5,900	Donor Advised
9/15/2025	Music Theatre of Wenatchee	\$	250	Donor Advised
9/15/2025	New Horizons	\$	300	Donor Advised
9/15/2025	Northwest Public Broadcasting	\$	50	Donor Advised
9/15/2025	Oregon Natural Desert Association	\$	250	Donor Advised
9/15/2025	RUN Ministries	\$	500	Donor Advised
9/15/2025	Theiss, Aidan J	\$	2,500	Scholarships
9/15/2025	University of Washington	\$	250	Donor Advised
9/15/2025	Upper Valley MEND	\$	500	Donor Advised
9/15/2025	Wenatchee River Institute	\$	500	Donor Advised
9/17/2025	Kidstown	\$	150	Donor Advised
9/17/2025	Methow Trails	\$	100,000	Agency
9/17/2025	Rock Bottom Rocker Pet Pantry	\$	500	Donor Advised
9/17/2025	Wenatchee Valley Museum and Cultural Center	\$	200,000	Agency
9/19/2025	Cruz Andrist Memorial Scholarship	\$	1,000	Donor Advised
9/19/2025	Pybus Market Charitable Foundation	\$	3,000	Donor Advised
9/19/2025	Turning Point USA	\$	10,000	Donor Advised
9/20/2025	Doctors Without Borders	\$	125	Donor Advised
9/21/2025	First United Methodist Church	\$	750	Donor Advised
9/21/2025	St. Vincent de Paul Society Agency	\$	50	Donor Advised
9/21/2025	Women's Resource Center Agency Fund	\$	50	Donor Advised
9/22/2025	Partners in Giving	\$	325	Unrestricted
9/22/2025	Women's Resource Center of NCW	\$	500	Donor Advised
9/23/2025	American Red Cross - Apple Valley Chapter	\$	100	Donor Advised
9/23/2025	Cure Alzheimer's Fund	\$	200	Donor Advised
9/23/2025	Jamie's Place	\$	5,000	Donor Advised
9/23/2025	Land Trust Alliance, Inc.	\$	100	Donor Advised
9/23/2025	Methow At Home	\$	20,000	Agency
9/23/2025	Methow At Home	\$	8,000	Donor Advised
9/23/2025	Methow At Home	\$	5,000	Donor Advised
9/23/2025	Partners in Giving	\$	260	Unrestricted
9/23/2025	Partners in Giving	\$	260	Unrestricted
9/23/2025	Partners in Giving	\$	155	Unrestricted

Sept/Oct Grants FY2026

9/23/2025	Partners in Giving	\$	346	Unrestricted
9/23/2025	Partners in Giving	\$	135	Unrestricted
9/23/2025	Partners in Giving	\$	285	Unrestricted
9/23/2025	Partners in Giving	\$	270	Unrestricted
9/23/2025	Partners in Giving	\$	68	Unrestricted
9/23/2025	Partners in Giving	\$	155	Unrestricted
9/23/2025	Partners in Giving	\$	135	Unrestricted
9/23/2025	Partners in Giving	\$	270	Unrestricted
9/23/2025	Partners in Giving	\$	108	Unrestricted
9/23/2025	Partners in Giving	\$	20	Unrestricted
9/23/2025	Partners in Giving	\$	130	Unrestricted
9/23/2025	Partners in Giving	\$	135	Unrestricted
9/23/2025	Partners in Giving	\$	200	Unrestricted
9/23/2025	Partners in Giving	\$	145	Unrestricted
9/23/2025	Partners in Giving	\$	170	Unrestricted
9/23/2025	Partners in Giving	\$	120	Unrestricted
9/23/2025	Partners in Giving	\$	1,200	Unrestricted
9/23/2025	Partners in Giving	\$	100	Unrestricted
9/23/2025	Partners in Giving	\$	75	Unrestricted
9/23/2025	Partners in Giving	\$	50	Unrestricted
9/23/2025	Partners in Giving	\$	145	Unrestricted
9/23/2025	Partners in Giving	\$	120	Unrestricted
9/23/2025	Partners in Giving	\$	50	Unrestricted
9/23/2025	Partners in Giving	\$	135	Unrestricted
9/23/2025	Partners in Giving	\$	675	Unrestricted
9/23/2025	Partners in Giving	\$	225	Unrestricted
9/23/2025	Partners in Giving	\$	75	Unrestricted
9/23/2025	Partners in Giving	\$	180	Unrestricted
9/23/2025	Partners in Giving	\$	525	Unrestricted
9/23/2025	Partners in Giving	\$	120	Unrestricted
9/23/2025	Partners in Giving	\$	540	Unrestricted
9/23/2025	Partners in Giving	\$	1,300	Unrestricted
9/23/2025	Partners in Giving	\$	520	Unrestricted
9/23/2025	Partners in Giving	\$	260	Unrestricted
9/23/2025	Partners in Giving	\$	130	Unrestricted
9/23/2025	Partners in Giving	\$	260	Unrestricted
9/23/2025	Partners in Giving	\$	520	Unrestricted
9/23/2025	Partners in Giving	\$	260	Unrestricted
9/23/2025	Partners in Giving	\$	260	Unrestricted
9/23/2025	Partners in Giving	\$	156	Unrestricted
9/23/2025	Partners in Giving	\$	208	Unrestricted
9/23/2025	Partners in Giving	\$	182	Unrestricted
9/23/2025	Partners in Giving	\$	130	Unrestricted
9/23/2025	Partners in Giving	\$	250	Unrestricted

**Sept/Oct Grants FY2026**

9/23/2025	Partners in Giving	\$	95	Unrestricted
9/23/2025	Peshastin Dryden Alpine Lakes PTO	\$	2,000	Donor Advised
9/23/2025	Peshastin Dryden Alpine Lakes PTO	\$	1,500	Donor Advised
9/23/2025	The Nature Conservancy	\$	100	Donor Advised
9/23/2025	Wenatchee Amateur Hockey Association	\$	1,000	Donor Advised
9/24/2025	Carlson, Daeja	\$	2,500	Field of Interest
9/24/2025	Catholic Charities of Eastern Wa.	\$	2,235	Field of Interest
9/24/2025	Perez, Yasmin	\$	2,500	Field of Interest
9/24/2025	Upper Valley Fund	\$	1,000	Unrestricted
9/24/2025	Wenatchee Valley College	\$	5,000	Scholarships
9/24/2025	Wenatchee Valley Fund	\$	130	Unrestricted
9/25/2025	Carlson, Daeja	\$	(2,500)	Field of Interest
9/25/2025	First United Methodist Church	\$	325	Donor Advised
9/25/2025	Perez, Yasmin	\$	(2,500)	Field of Interest
9/25/2025	Upper Valley MEND Endowment Fund	\$	100	Unrestricted
9/26/2025	Partners in Giving	\$	1,800	Unrestricted
9/27/2025	Chelan-Douglas Land Trust	\$	53,000	Agency
9/27/2025	Chelan-Douglas Land Trust	\$	48,750	Agency
9/29/2025	Cascade Public Media	\$	250	Unrestricted
9/29/2025	Friends of Ukraine Refugees	\$	1,200	Donor Advised
9/29/2025	General Giving Card Fund	\$	2,370	Unrestricted
9/29/2025	HOPE Scholarship Honoring Olivia, Paityn, and Evelyn C	\$	10,000	Donor Advised
9/29/2025	Leavenworth Summer Theater	\$	1,500	Unrestricted
9/29/2025	Methow Valley Interpretive Center	\$	5,000	Agency
9/29/2025	Mountain Sprouts Children's Community	\$	500	Donor Advised
9/29/2025	Northwest Public Broadcasting	\$	1,000	Donor Advised
9/29/2025	Numerica Performing Arts Center	\$	1,000	Donor Advised
9/29/2025	PeaceTrees Vietnam	\$	1,500	Donor Advised
9/29/2025	Planned Parenthood of Greater Washington and North I	\$	1,000	Donor Advised
9/29/2025	Pybus Market Charitable Foundation	\$	1,000	Donor Advised
9/29/2025	Weiser Memorial Hospital Foundation	\$	500	Donor Advised
9/29/2025	Wenatchee River Institute	\$	5,313	Unrestricted
9/29/2025	Wenatchee River Institute	\$	1,000	Donor Advised
9/29/2025	Wenatchee Valley Children's Guild	\$	2,000	Donor Advised
9/29/2025	Winthrop Rink	\$	150,000	Agency
9/30/2025	American Red Cross - Apple Valley Chapter	\$	100	Donor Advised
9/30/2025	Columbia Basin Foundation	\$	1,700	Designated
9/30/2025	Holy Apostles Catholic Church	\$	2,000	Donor Advised
9/30/2025	Methow Valley Riding Unlimited	\$	10,000	Designated
9/30/2025	Planned Parenthood of Greater Washington and North I	\$	260	Unrestricted
10/1/2025	Celebration Lutheran Church	\$	1,000	Donor Advised
10/1/2025	Evergreen Mountain Bike Alliance	\$	500	Donor Advised
10/1/2025	Give Methow	\$	500	Donor Advised
10/1/2025	Give Methow	\$	100	Unrestricted

**Sept/Oct Grants FY2026**

10/1/2025	Imam Mahdi Association of Marjaeya (I.M.A.M.), Inc.	\$	165,849	Donor Advised
10/1/2025	The Rotary Foundation	\$	1,000	Donor Advised
10/2/2025	Cooper, Eva Estelle	\$	6,675	Scholarships
10/2/2025	Give Methow	\$	200	Unrestricted
10/2/2025	Give Methow	\$	300	Unrestricted
10/2/2025	Give Methow	\$	200	Unrestricted
10/2/2025	Give Methow	\$	50	Unrestricted
10/2/2025	Give Methow	\$	50	Unrestricted
10/2/2025	Give Methow	\$	50	Unrestricted
10/2/2025	Give Methow	\$	50	Unrestricted
10/2/2025	Give Methow	\$	500	Unrestricted
10/2/2025	Give Methow	\$	100	Unrestricted
10/2/2025	Give Methow	\$	500	Unrestricted
10/2/2025	Give Methow	\$	500	Unrestricted
10/2/2025	Give Methow	\$	100	Unrestricted
10/2/2025	Give Methow	\$	100	Unrestricted
10/2/2025	Give Methow	\$	500	Unrestricted
10/2/2025	Give Methow	\$	100	Unrestricted
10/2/2025	Grand Canyon Trust	\$	200	Donor Advised
10/2/2025	Murison, George Vernon	\$	6,675	Scholarships
10/2/2025	Murison, Max Edwin	\$	6,675	Scholarships
10/2/2025	Wenatchee Valley Fund	\$	50	Unrestricted
10/2/2025	Wick, Megan Elaine	\$	6,675	Scholarships
10/2/2025	YWCA North Central Washington	\$	100	Donor Advised
10/3/2025	Classroom in Bloom	\$	516	Unrestricted
10/3/2025	Give Methow	\$	150	Unrestricted
10/3/2025	Give Methow	\$	3,000	Unrestricted
10/3/2025	Give Methow	\$	50	Unrestricted
10/3/2025	Give Methow	\$	50	Unrestricted
10/3/2025	Give Methow	\$	125	Unrestricted
10/3/2025	Give Methow	\$	400	Unrestricted
10/3/2025	Give Methow	\$	400	Unrestricted
10/3/2025	Give Methow	\$	50	Unrestricted
10/3/2025	Give Methow	\$	50	Unrestricted
10/3/2025	Give Methow	\$	50	Unrestricted
10/3/2025	Give Methow	\$	50	Unrestricted
10/3/2025	Give Methow	\$	250	Unrestricted
10/3/2025	Give Methow	\$	50	Unrestricted
10/3/2025	Give Methow	\$	100	Unrestricted
10/3/2025	Give Methow	\$	100	Unrestricted
10/3/2025	Give Methow	\$	100	Unrestricted
10/3/2025	Give Methow	\$	200	Unrestricted
10/3/2025	Give Methow	\$	3,000	Unrestricted
10/3/2025	Give Methow	\$	50	Unrestricted

**Sept/Oct Grants FY2026**

10/3/2025 Give Methow	\$	150	Unrestricted
10/3/2025 Give Methow	\$	75	Unrestricted
10/4/2025 Salvation Army - Ray and Joan Kroc Center	\$	200	Donor Advised
10/5/2025 Faith Lutheran Church	\$	850	Donor Advised
10/5/2025 Rock Bottom Rocker Pet Pantry	\$	50	Donor Advised
10/6/2025 Garden Terrace Senior Living	\$	200	Donor Advised
10/6/2025 Give Methow	\$	2,500	Donor Advised
10/6/2025 Give Methow	\$	2,000	Donor Advised
10/6/2025 Give Methow	\$	1,000	Donor Advised
10/6/2025 Give Methow	\$	100	Unrestricted
10/6/2025 Give Methow	\$	100	Unrestricted
10/6/2025 Give Methow	\$	100	Unrestricted
10/6/2025 Give Methow	\$	100	Unrestricted
10/6/2025 Give Methow	\$	100	Unrestricted
10/6/2025 Give Methow	\$	100	Unrestricted
10/6/2025 Give Methow	\$	50	Unrestricted
10/6/2025 Give Methow	\$	50	Unrestricted
10/6/2025 Wenatchee Rescue Mission	\$	1,000	Donor Advised
10/6/2025 Wenatchee Rotary Foundation Agency Fund	\$	500	Donor Advised
10/6/2025 Wenatchee Valley Humane Society Agency Fund	\$	200	Unrestricted
10/6/2025 Wenatchee Valley Symphony Association	\$	1,500	Donor Advised
10/7/2025 Aero Methow Rescue Service	\$	3,585	Designated
10/7/2025 Akin (formerly Children's Home Society of Washington)	\$	1,036	Designated
10/7/2025 Akin (formerly Children's Home Society of Washington)	\$	6,122	Designated
10/7/2025 Alatheia Riding Center Agency Fund	\$	100	Unrestricted
10/7/2025 American Bible Society	\$	518	Designated
10/7/2025 American Red Cross - Apple Valley Chapter	\$	465	Field of Interest
10/7/2025 Beauty of Bronze	\$	3,275	Designated
10/7/2025 Boys & Girls Clubs of Snohomish County	\$	4,714	Designated
10/7/2025 Camp Cross Outdoor Ministry	\$	518	Designated
10/7/2025 Camp Fire NCW	\$	81	Designated
10/7/2025 Camp Fire NCW	\$	311	Agency
10/7/2025 Camp Fire NCW	\$	764	Designated
10/7/2025 Camp Fire NCW	\$	464	Designated
10/7/2025 Camp Fire NCW	\$	656	Agency
10/7/2025 Cancer Care of NCW	\$	9,712	Designated
10/7/2025 Cancer Care of NCW	\$	1,507	Designated
10/7/2025 Cancer Care of NCW	\$	29,374	Agency
10/7/2025 Cancer Care of NCW	\$	2,676	Designated
10/7/2025 Cancer Care of NCW	\$	507	Designated
10/7/2025 Cascade Medical Center	\$	2,014	Designated
10/7/2025 Cascades Carnivore Project	\$	100	Donor Advised
10/7/2025 Cascade School District	\$	26,196	Unrestricted
10/7/2025 Cascadia Music	\$	430	Designated
10/7/2025 Cashmere Museum and Pioneer Village	\$	32,092	Agency

**Sept/Oct Grants FY2026**

10/7/2025	Cashmere Museum and Pioneer Village	\$	962	Designated
10/7/2025	Cashmere Museum and Pioneer Village	\$	2,606	Designated
10/7/2025	Cashmere Museum and Pioneer Village	\$	1,422	Designated
10/7/2025	Cashmere Museum and Pioneer Village	\$	518	Designated
10/7/2025	Cashmere Schools Foundation	\$	35,663	Designated
10/7/2025	CFNCW Administrative Endowment	\$	1,588	Designated
10/7/2025	Chelan County Fair	\$	1,303	Designated
10/7/2025	Chelan County Fair	\$	339	Designated
10/7/2025	Chelan Douglas CASA Agency Fund	\$	100	Unrestricted
10/7/2025	Chelan-Douglas Community Action Council	\$	3,893	Designated
10/7/2025	Chelan-Douglas Land Trust	\$	2,490	Designated
10/7/2025	Chelan-Douglas Land Trust	\$	69,850	Designated
10/7/2025	Chelan-Douglas Land Trust Endowment for the Future I	\$	75	Donor Advised
10/7/2025	Chelan Valley Fund	\$	13,655	Donor Advised
10/7/2025	Chief Seattle Council - Boy Scouts of America	\$	307	Designated
10/7/2025	Chief Seattle Council - Boy Scouts of America	\$	1,749	Designated
10/7/2025	Chief Seattle Council - Boy Scouts of America	\$	533	Designated
10/7/2025	Chief Seattle Council - Boy Scouts of America	\$	518	Designated
10/7/2025	Chief Seattle Council - Boy Scouts of America	\$	339	Designated
10/7/2025	City of Coulee City	\$	31,890	Designated
10/7/2025	Classroom in Bloom	\$	1,291	Designated
10/7/2025	Colorado School of Mines Dept. of Geology/Geological	\$	2,735	Designated
10/7/2025	Community Foundation of North Central Washington	\$	1,421	Designated
10/7/2025	Community Grants Program	\$	14,107	Unrestricted
10/7/2025	Community Grants Program	\$	70,324	Unrestricted
10/7/2025	Community Grants Program	\$	4,108	Unrestricted
10/7/2025	Community Grants Program	\$	44,333	Unrestricted
10/7/2025	Community Grants Program	\$	428	Unrestricted
10/7/2025	Community Grants Program	\$	1,566	Field of Interest
10/7/2025	Community Grants Program	\$	1,061	Designated
10/7/2025	Community Grants Program	\$	210,415	Unrestricted
10/7/2025	Community Grants Program	\$	3,535	Unrestricted
10/7/2025	Community Grants Program	\$	1,881	Unrestricted
10/7/2025	Community Grants Program	\$	14,433	Field of Interest
10/7/2025	Community Grants Program	\$	1,588	Designated
10/7/2025	Community Grants Program	\$	993	Designated
10/7/2025	Community Grants Program	\$	316	Field of Interest
10/7/2025	Community Grants Program	\$	2,548	Unrestricted
10/7/2025	Community Grants Program	\$	38,133	Field of Interest
10/7/2025	Community Grants Program	\$	1,072	Field of Interest
10/7/2025	Community Grants Program	\$	2,909	Field of Interest
10/7/2025	Community Grants Program	\$	17,672	Designated
10/7/2025	Community Grants Program	\$	10,921	Designated
10/7/2025	Community Grants Program	\$	2,073	Unrestricted

**Sept/Oct Grants FY2026**

10/7/2025 Community Grants Program	\$	540	Unrestricted
10/7/2025 Community Grants Program	\$	2,374	Field of Interest
10/7/2025 Community Grants Program	\$	18,167	Designated
10/7/2025 Community Grants Program	\$	1,916	Unrestricted
10/7/2025 Community Grants Program	\$	80,000	Unrestricted
10/7/2025 Confluence Health Foundation	\$	13,500	Designated
10/7/2025 Confluence Health Foundation	\$	926	Designated
10/7/2025 Confluence Health Foundation	\$	541	Designated
10/7/2025 Cove Food Bank	\$	574	Designated
10/7/2025 Douglas County Cemetery Dist. #2	\$	15,429	Designated
10/7/2025 Douglas County Historical Society	\$	2,606	Designated
10/7/2025 Douglas County Historical Society Agency Fund	\$	9,891	Agency
10/7/2025 Douglas County Hospital District #2	\$	2,606	Designated
10/7/2025 Dr. Don Fager Nursing Scholarship Fund	\$	21,195	Designated
10/7/2025 Eastmont School District	\$	729	Designated
10/7/2025 Ephrata School District	\$	1,099	Designated
10/7/2025 Ephrata Senior Center	\$	814	Agency
10/7/2025 Ephrata Senior Center	\$	434	Agency
10/7/2025 First United Methodist Church	\$	2,282	Designated
10/7/2025 First United Methodist Church	\$	13,500	Designated
10/7/2025 Friends of KSPS	\$	547	Designated
10/7/2025 Garden Terrace Senior Living	\$	588	Agency
10/7/2025 Give Methow	\$	100	Unrestricted
10/7/2025 Grunewald Guild	\$	9,336	Agency
10/7/2025 Hand in Hand Immigration Services	\$	1,000	Donor Advised
10/7/2025 Hawkwatch	\$	250	Donor Advised
10/7/2025 Icicle Creek Center for the Arts	\$	1,422	Designated
10/7/2025 Icicle Creek Center for the Arts	\$	448	Designated
10/7/2025 Imam Mahdi Association of Marjaeya (I.M.A.M.), Inc.	\$	46,502	Donor Advised
10/7/2025 Ingalls Creek Enrichment Center	\$	959	Agency
10/7/2025 Jack and Dede Hill - YMCA Fund	\$	484	Designated
10/7/2025 Jamie's Place	\$	2,868	Designated
10/7/2025 John & Mary Rae Brown Fund # 1	\$	242	Designated
10/7/2025 John & Mary Rae Brown Fund # 2	\$	242	Designated
10/7/2025 Lake Chelan Bach Fest	\$	452	Designated
10/7/2025 Lake Chelan Chamber Community Enrichment Fund	\$	1,510	Designated
10/7/2025 Lake Chelan Rotary Community International Fund	\$	2,839	Designated
10/7/2025 Leavenworth Community United Methodist Church	\$	2,544	Designated
10/7/2025 Leavenworth Senior Center	\$	2,544	Designated
10/7/2025 Leavenworth Summer Theater	\$	619	Agency
10/7/2025 Little Star School	\$	343	Designated
10/7/2025 Methow Conservancy	\$	500	Donor Advised
10/7/2025 Methow Conservancy	\$	1,000	Donor Advised
10/7/2025 Methow Trails	\$	9,109	Designated

**Sept/Oct Grants FY2026**

10/7/2025 Methow Valley Chamber Music Festival	\$	430	Designated
10/7/2025 Methow Valley Chamber Music Festival	\$	3,183	Agency
10/7/2025 Methow Valley Citizens Council	\$	1,000	Donor Advised
10/7/2025 Methow Valley Education Foundation	\$	2,151	Designated
10/7/2025 Methow Valley Fund	\$	127,638	Field of Interest
10/7/2025 Methow Valley Interpretive Center	\$	250	Donor Advised
10/7/2025 Methow Valley Interpretive Center	\$	574	Designated
10/7/2025 Methow Valley Riding Unlimited	\$	574	Designated
10/7/2025 Methow Valley United Methodist Church	\$	574	Designated
10/7/2025 Mobile Meals of Wenatchee	\$	4,257	Agency
10/7/2025 Mobile Meals of Wenatchee Agency Fund	\$	200	Unrestricted
10/7/2025 Moses Lake Senior Opportunity & Services	\$	723	Field of Interest
10/7/2025 Mountain Meadows	\$	2,544	Designated
10/7/2025 Mountain View Women's Health (formerly Life Choices)	\$	958	Agency
10/7/2025 Northwest Public Broadcasting	\$	3,460	Designated
10/7/2025 Northwest Public Broadcasting	\$	547	Designated
10/7/2025 Numerica Performing Arts Center	\$	1,263	Designated
10/7/2025 Numerica Performing Arts Center	\$	620	Designated
10/7/2025 Numerica Performing Arts Center	\$	9,682	Designated
10/7/2025 Nursing Scholarship for NCW	\$	21,195	Designated
10/7/2025 Okanogan County, Fire District 6	\$	26,424	Designated
10/7/2025 Okanogan Regional Humane	\$	265	Designated
10/7/2025 Operating Fund	\$	1,130	Designated
10/7/2025 Operating Fund	\$	956	Designated
10/7/2025 Operating Fund	\$	12,800	Unrestricted
10/7/2025 Pateros School District	\$	1,260	Designated
10/7/2025 Planned Parenthood of Greater Washington and North I	\$	369	Designated
10/7/2025 Quincy Senior Center	\$	723	Field of Interest
10/7/2025 Rails to Trails Conservancy	\$	200	Donor Advised
10/7/2025 Room One	\$	717	Designated
10/7/2025 Saddlerock Evangelical Presbyterian Church	\$	6,040	Designated
10/7/2025 Saddlerock Evangelical Presbyterian Church	\$	1,816	Agency
10/7/2025 Sage Advocacy Center	\$	1,104	Field of Interest
10/7/2025 Salvation Army	\$	307	Designated
10/7/2025 Salvation Army	\$	2,588	Designated
10/7/2025 Salvation Army	\$	790	Designated
10/7/2025 Seattle Art Museum	\$	1,422	Designated
10/7/2025 Seattle Children's Hospital Foundation	\$	1,422	Designated
10/7/2025 Serve Wenatchee Valley	\$	200	Donor Advised
10/7/2025 Solar Cookers International	\$	500	Donor Advised
10/7/2025 Special Olympics Washington	\$	9,712	Designated
10/7/2025 Stage Kids WA	\$	586	Designated
10/7/2025 St. Andrew's Episcopal Church	\$	1,050	Designated
10/7/2025 St. Labre Indian School	\$	256	Designated

**Sept/Oct Grants FY2026**

10/7/2025 St. Luke's Episcopal Church	\$	5,922	Agency
10/7/2025 St. Luke's Episcopal Church	\$	983	Designated
10/7/2025 St. Luke's Episcopal Church	\$	4,083	Agency
10/7/2025 Swan Valley Connections	\$	500	Donor Advised
10/7/2025 TEAMS Learning Center	\$	3,186	Designated
10/7/2025 The Merc Playhouse	\$	574	Designated
10/7/2025 UNICEF USA	\$	20,151	Unrestricted
10/7/2025 Upper Valley Christian School	\$	1,232	Agency
10/7/2025 Upper Valley Fund	\$	8,060	Unrestricted
10/7/2025 Upper Valley MEND	\$	4,972	Agency
10/7/2025 Upper Valley MEND	\$	26,196	Unrestricted
10/7/2025 Washington Native Plant Society	\$	1,000	Donor Advised
10/7/2025 Washington State Apple Blossom Festival Foundation	\$	310	Designated
10/7/2025 Waterville Federated Church	\$	2,606	Designated
10/7/2025 Wellness Place Agency Fund	\$	100	Unrestricted
10/7/2025 Wenatchee Area Genealogical Society	\$	336	Designated
10/7/2025 Wenatchee Area Genealogical Society	\$	536	Agency
10/7/2025 Wenatchee Confluence Rotary Foundation	\$	6,177	Designated
10/7/2025 Wenatchee High School Foundation Fund	\$	603	Designated
10/7/2025 Wenatchee High School Panther Booster Club	\$	550	Designated
10/7/2025 Wenatchee Outdoors	\$	75	Donor Advised
10/7/2025 Wenatchee Rescue Mission	\$	412	Designated
10/7/2025 Wenatchee Rescue Mission	\$	1,749	Designated
10/7/2025 Wenatchee River Institute	\$	60,117	Agency
10/7/2025 Wenatchee Valley College Foundation	\$	13,500	Designated
10/7/2025 Wenatchee Valley College Foundation	\$	9,712	Designated
10/7/2025 Wenatchee Valley College Foundation	\$	260	Designated
10/7/2025 Wenatchee Valley College Foundation	\$	1,422	Designated
10/7/2025 Wenatchee Valley College Foundation	\$	474	Designated
10/7/2025 Wenatchee Valley College Foundation	\$	6,488	Designated
10/7/2025 Wenatchee Valley Fund	\$	1,788	Field of Interest
10/7/2025 Wenatchee Valley Humane Society	\$	14,307	Designated
10/7/2025 Wenatchee Valley Humane Society	\$	10,224	Agency
10/7/2025 Wenatchee Valley Humane Society	\$	369	Designated
10/7/2025 Wenatchee Valley Humane Society	\$	9,712	Designated
10/7/2025 Wenatchee Valley Humane Society	\$	954	Designated
10/7/2025 Wenatchee Valley Humane Society	\$	2,606	Designated
10/7/2025 Wenatchee Valley Museum and Cultural Center	\$	560	Designated
10/7/2025 Wenatchee Valley Museum and Cultural Center	\$	17,112	Agency
10/7/2025 Wenatchee Valley Museum and Cultural Center	\$	13,500	Designated
10/7/2025 Wenatchee Valley Museum and Cultural Center	\$	518	Designated
10/7/2025 Wenatchee Valley Senior Activity Center	\$	9,712	Designated
10/7/2025 Wenatchee Valley Senior Activity Center	\$	17,968	Designated
10/7/2025 Wenatchee Valley Senior Activity Center	\$	22,006	Agency

**Sept/Oct Grants FY2026**

10/7/2025 Wenatchee Valley Symphony Association	\$	6,287	Agency
10/7/2025 Wenatchee Valley Symphony Association	\$	453	Designated
10/7/2025 Wenatchee Valley Symphony Association	\$	10,921	Designated
10/7/2025 Wenatchee Valley Symphony Association	\$	713	Designated
10/7/2025 Wenatchee Valley YMCA	\$	3,893	Designated
10/7/2025 Wenatchee Valley YMCA	\$	2,344	Designated
10/7/2025 Wenatchee Valley YMCA	\$	339	Designated
10/7/2025 Wenatchee Valley YMCA	\$	5,128	Designated
10/7/2025 Wenatchee Valley YMCA	\$	789	Designated
10/7/2025 Wenatchee Valley YMCA	\$	670	Designated
10/7/2025 Wenatchee Valley YMCA	\$	368	Designated
10/7/2025 WestSide High School	\$	224	Designated
10/7/2025 Women's Resource Center Agency Fund	\$	100	Unrestricted
10/7/2025 Women's Resource Center of NCW	\$	412	Designated
10/7/2025 Women's Resource Center of NCW	\$	3,893	Designated
10/7/2025 World Neighbors	\$	334	Designated
10/7/2025 YWCA North Central Washington	\$	2,606	Designated
10/7/2025 YWCA North Central Washington	\$	339	Designated
10/8/2025 Alaska Wilderness League	\$	1,000	Donor Advised
10/8/2025 Nonprofit Practices Institute	\$	20,000	Unrestricted
10/8/2025 North Central Education Foundation	\$	200	Donor Advised
10/8/2025 Serve Wenatchee Valley	\$	500	Donor Advised
10/9/2025 Mission Ridge Ski Education Foundation	\$	10,000	Donor Advised
10/9/2025 Washington State University Foundation	\$	10,000	Donor Advised
10/10/2025 AgForestry Leadership	\$	500	Donor Advised
10/10/2025 Brave Warriors NCW	\$	200	Donor Advised
10/10/2025 Chelan Douglas County Volunteer Attorney Services	\$	200	Donor Advised
10/10/2025 Chelan-Douglas Land Trust	\$	200	Donor Advised
10/10/2025 Give Methow	\$	300	Donor Advised
10/10/2025 Give Methow	\$	750	Donor Advised
10/10/2025 Give Methow	\$	500	Donor Advised
10/10/2025 Give Methow	\$	250	Donor Advised
10/10/2025 Give Methow	\$	1,000	Donor Advised
10/10/2025 Give Methow	\$	300	Donor Advised
10/10/2025 Give Methow	\$	100	Donor Advised
10/10/2025 Give Methow	\$	300	Donor Advised
10/10/2025 Give Methow	\$	500	Donor Advised
10/10/2025 Greater Leavenworth Museum	\$	200	Donor Advised
10/10/2025 Icicle Creek Center for the Arts Agency Fund	\$	190	Unrestricted
10/10/2025 Ingalls Creek Enrichment Center	\$	200	Donor Advised
10/10/2025 Lilies of the Valley	\$	150	Donor Advised
10/10/2025 Mansfield Museum & Historical Society	\$	4,000	Agency
10/10/2025 Numerica Performing Arts Center Endowment Fund	\$	190	Unrestricted
10/10/2025 Pass Through Fund	\$	380	Unrestricted

**Sept/Oct Grants FY2026**

10/10/2025 Saddlerock Evangelical Presbyterian Church	\$	800	Donor Advised
10/10/2025 Wenatchee River Institute	\$	200	Donor Advised
10/10/2025 Women's Service League of NCW	\$	200	Donor Advised
10/10/2025 WVC Nursing Opportunity Fund	\$	114	Unrestricted
10/10/2025 YWCA North Central Washington	\$	200	Donor Advised
10/11/2025 Give Methow	\$	25	Unrestricted
10/11/2025 Give Methow	\$	50	Unrestricted
10/11/2025 Give Methow	\$	25	Unrestricted
10/12/2025 Give Methow	\$	25	Unrestricted
10/12/2025 Give Methow	\$	25	Unrestricted
10/12/2025 Give Methow	\$	25	Unrestricted
10/12/2025 Give Methow	\$	25	Unrestricted
10/12/2025 MA Center	\$	425	Donor Advised
10/12/2025 Music Theatre of Wenatchee	\$	500	Donor Advised
10/13/2025 FJC	\$	800	Donor Advised
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	500	Unrestricted
10/13/2025 Give Methow	\$	25	Unrestricted
10/13/2025 Give Methow	\$	25	Unrestricted
10/13/2025 Give Methow	\$	19	Unrestricted
10/13/2025 Give Methow	\$	300	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	20	Unrestricted
10/13/2025 Give Methow	\$	20	Unrestricted
10/13/2025 Give Methow	\$	20	Unrestricted
10/13/2025 Give Methow	\$	20	Unrestricted
10/13/2025 Give Methow	\$	20	Unrestricted
10/13/2025 Give Methow	\$	75	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	88	Unrestricted
10/13/2025 Give Methow	\$	133	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	200	Unrestricted

**Sept/Oct Grants FY2026**

10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	100	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Give Methow	\$	50	Unrestricted
10/13/2025 Mission Ridge Ski Education Foundation	\$	5,000	Donor Advised
10/13/2025 Rob and Jen Jorgensen Donor Advised Fund	\$	3,996	Unrestricted
10/13/2025 Serve Wenatchee Valley	\$	21,682	Unrestricted
10/14/2025 Cascade School District	\$	1,000	Field of Interest
10/14/2025 Chelan Douglas Health District	\$	1,000	Field of Interest
10/14/2025 Give Methow	\$	250	Donor Advised
10/14/2025 Give Methow	\$	500	Donor Advised
10/14/2025 Give Methow	\$	250	Donor Advised
10/14/2025 Give Methow	\$	250	Donor Advised
10/14/2025 Give Methow	\$	1,000	Donor Advised
10/14/2025 Give Methow	\$	250	Donor Advised
10/14/2025 Give Methow	\$	500	Donor Advised
10/14/2025 Give Methow	\$	1,000	Donor Advised
10/14/2025 Give Methow	\$	1,000	Donor Advised
10/14/2025 Imam Mahdi Association of Marjaeya (I.M.A.M.), Inc.	\$	113,420	Donor Advised
10/14/2025 Indigenous Roots and Reparation Foundation	\$	1,000	Field of Interest
10/14/2025 Upper Valley MEND	\$	5,000	Donor Advised
10/14/2025 Wenatchee School District	\$	1,000	Field of Interest
10/15/2025 Chelan-Douglas Land Trust	\$	100	Donor Advised
10/15/2025 Columbia Basin Cancer Foundation	\$	50	Donor Advised
10/15/2025 Faces for Hope	\$	1,200	Donor Advised
10/15/2025 Give Methow	\$	100	Unrestricted
10/15/2025 Haiti Bible Mission	\$	150	Donor Advised
10/15/2025 Lilac Services for the Blind	\$	1,500	Field of Interest
10/15/2025 Medical Teams International	\$	150	Donor Advised
10/15/2025 Memorials	\$	250	Donor Advised
10/15/2025 Northwest Public Broadcasting	\$	50	Donor Advised
10/15/2025 Open Arms Real Life Choices Clinic	\$	300	Donor Advised
10/15/2025 Operation Mobilization	\$	300	Donor Advised
10/15/2025 Partners in Giving	\$	1,350	Unrestricted
10/15/2025 Pioneers	\$	150	Donor Advised
10/15/2025 Pybus Market Charitable Foundation	\$	10,000	Donor Advised
10/15/2025 Wenatchee Valley Children's Guild	\$	1,000	Donor Advised
10/15/2025 Youth Dynamics	\$	100	Donor Advised

**Sept/Oct Grants FY2026**

10/16/2025 Give Methow	\$	55	Unrestricted
10/16/2025 Give Methow	\$	2,200	Unrestricted
10/16/2025 Give Methow	\$	100	Unrestricted
10/16/2025 Give Methow	\$	2,175	Unrestricted
10/16/2025 Give Methow	\$	75	Unrestricted
10/16/2025 Give Methow	\$	55	Unrestricted
10/16/2025 Give Methow	\$	625	Unrestricted
10/16/2025 Give Methow	\$	350	Unrestricted
10/16/2025 Give Methow	\$	220	Unrestricted
10/16/2025 Give Methow	\$	625	Unrestricted
10/16/2025 Give Methow	\$	220	Unrestricted
10/16/2025 Give Methow	\$	2,175	Unrestricted
10/16/2025 Give Methow	\$	675	Unrestricted
10/16/2025 Give Methow	\$	235	Unrestricted
10/16/2025 Give Methow	\$	220	Unrestricted
10/16/2025 Give Methow	\$	220	Unrestricted
10/16/2025 Give Methow	\$	235	Unrestricted
10/16/2025 Give Methow	\$	220	Unrestricted
10/16/2025 Give Methow	\$	220	Unrestricted
10/17/2025 Caroline Woolmington and Tim Clement Donor Advised	\$	5,000	Unrestricted
10/17/2025 Diocese of Yakima	\$	500	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	120	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised
10/17/2025 Give Methow	\$	2,000	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	1,000	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised

**Sept/Oct Grants FY2026**

10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised
10/17/2025 Give Methow	\$	1,000	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised
10/17/2025 Give Methow	\$	360	Donor Advised
10/17/2025 Give Methow	\$	600	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	1,000	Donor Advised
10/17/2025 Give Methow	\$	1,000	Donor Advised
10/17/2025 Give Methow	\$	100	Donor Advised
10/17/2025 Give Methow	\$	240	Donor Advised
10/17/2025 Give Methow	\$	240	Donor Advised
10/17/2025 Give Methow	\$	1,000	Donor Advised
10/17/2025 Give Methow	\$	100	Unrestricted
10/17/2025 Unbound	\$	580	Donor Advised
10/20/2025 ACLU of Washington Foundation	\$	600	Donor Advised
10/20/2025 Chelan-Douglas Land Trust	\$	5,000	Donor Advised
10/20/2025 Foundation for Youth Resiliency and Engagement	\$	100	Donor Advised
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	50	Unrestricted
10/20/2025 Give Methow	\$	25	Unrestricted
10/20/2025 Give Methow	\$	25	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	200	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	200	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	3,000	Unrestricted
10/20/2025 Give Methow	\$	3,000	Unrestricted
10/20/2025 Give Methow	\$	5,000	Unrestricted
10/20/2025 Give Methow	\$	10,000	Unrestricted
10/20/2025 Give Methow	\$	2,000	Unrestricted
10/20/2025 Give Methow	\$	10,000	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	2,000	Unrestricted
10/20/2025 Give Methow	\$	10,000	Unrestricted
10/20/2025 Give Methow	\$	50	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted

**Sept/Oct Grants FY2026**

10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	1,000	Unrestricted
10/20/2025 Give Methow	\$	500	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	500	Unrestricted
10/20/2025 Give Methow	\$	200	Unrestricted
10/20/2025 Give Methow	\$	200	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	500	Unrestricted
10/20/2025 Give Methow	\$	500	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	766	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	2,000	Unrestricted
10/20/2025 Give Methow	\$	10	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 Give Methow	\$	300	Unrestricted
10/20/2025 Give Methow	\$	50	Unrestricted
10/20/2025 Give Methow	\$	100	Unrestricted
10/20/2025 North Central Education Foundation	\$	5,000	Field of Interest
10/20/2025 Okanogan County Community Action Council	\$	200	Donor Advised
10/20/2025 Okanogan County Transportation & Nutrition	\$	200	Donor Advised
10/20/2025 Seven Acres Foundation	\$	2,500	Donor Advised
10/20/2025 Wenatchee Valley YMCA	\$	690	AgencyYMCA
10/20/2025 Wenatchee Valley YMCA	\$	11,833	AgencyYMCA
10/20/2025 Wenatchee Valley YMCA	\$	81,499	Designated
10/20/2025 Wenatchee Valley YMCA	\$	344	Designated
10/20/2025 Wenatchee Valley YMCA	\$	749	AgencyYMCA
10/20/2025 Wenatchee Valley YMCA	\$	3,017	AgencyYMCA
10/20/2025 Wenatchee Valley YMCA	\$	2,780	AgencyYMCA
10/20/2025 Wenatchee Valley YMCA	\$	1,654	AgencyYMCA
10/20/2025 Wenatchee Valley YMCA	\$	4,079	AgencyYMCA
10/20/2025 Wenatchee Valley YMCA	\$	459	AgencyYMCA
10/20/2025 Wenatchee Valley YMCA	\$	53,751	Designated
10/20/2025 Wenatchee Valley YMCA	\$	282	AgencyYMCA
10/21/2025 Give Methow	\$	50	Donor Advised
10/21/2025 Give Methow	\$	50	Donor Advised
10/21/2025 Give Methow	\$	100	Unrestricted
10/21/2025 Give Methow	\$	50	Donor Advised
10/21/2025 Give Methow	\$	150	Donor Advised
10/21/2025 Give Methow	\$	75	Donor Advised
10/21/2025 Give Methow	\$	50	Donor Advised

**Sept/Oct Grants FY2026**

10/21/2025 Give Methow	\$	1,500	Donor Advised
10/21/2025 Give Methow	\$	1,500	Donor Advised
10/21/2025 Give Methow	\$	500	Donor Advised
10/21/2025 Give Methow	\$	500	Donor Advised
10/21/2025 Give Methow	\$	100	Donor Advised
10/21/2025 Give Methow	\$	100	Donor Advised
10/21/2025 Give Methow	\$	100	Donor Advised
10/21/2025 Give Methow	\$	100	Donor Advised
10/21/2025 Give Methow	\$	100	Donor Advised
10/21/2025 Give Methow	\$	100	Donor Advised
10/21/2025 Give Methow	\$	100	Donor Advised
10/21/2025 Give Methow	\$	50	Donor Advised
10/21/2025 Give Methow	\$	100	Donor Advised
10/21/2025 Give Methow	\$	75	Donor Advised
10/21/2025 Give Methow	\$	75	Donor Advised
10/21/2025 Give Methow	\$	300	Donor Advised
10/21/2025 Give Methow	\$	1,500	Donor Advised
10/21/2025 Give Methow	\$	300	Donor Advised
10/21/2025 Give Methow	\$	125	Donor Advised
10/21/2025 Give Methow	\$	50	Donor Advised
10/21/2025 Give Methow	\$	125	Donor Advised
10/21/2025 Give Methow	\$	125	Donor Advised
10/21/2025 Give Methow	\$	50	Donor Advised
10/21/2025 Give Methow	\$	75	Donor Advised
10/21/2025 Give Methow	\$	75	Donor Advised
10/21/2025 Give Methow	\$	50	Donor Advised
10/21/2025 Give Methow	\$	50	Donor Advised
10/21/2025 Give Methow	\$	1,000	Donor Advised
10/21/2025 Okanogan County Child Development Association	\$	100	Donor Advised
10/21/2025 St. Vincent de Paul Society Agency	\$	50	Donor Advised
10/21/2025 The Hope Project	\$	7,625	Unrestricted
10/21/2025 The Support Center	\$	600	Donor Advised
10/21/2025 Wenatchee Valley Children's Guild	\$	5,000	Donor Advised
10/21/2025 Women's Resource Center Agency Fund	\$	50	Donor Advised
10/22/2025 Give Methow	\$	1,000	Unrestricted
10/22/2025 Give Methow	\$	100	Unrestricted
10/22/2025 Give Methow	\$	500	Unrestricted
10/22/2025 Give Methow	\$	1,000	Unrestricted
10/22/2025 Give Methow	\$	1,000	Unrestricted
10/22/2025 Give Methow	\$	1,000	Unrestricted
10/22/2025 Upper Valley MEND Endowment Fund	\$	500	Unrestricted
10/23/2025 Chelan-Douglas Land Trust	\$	250,000	Donor Advised
10/23/2025 Give Methow	\$	300	Unrestricted
10/23/2025 Give Methow	\$	200	Unrestricted

**Sept/Oct Grants FY2026**

10/23/2025 Give Methow	\$	300	Unrestricted
10/23/2025 Give Methow	\$	500	Unrestricted
10/23/2025 Give Methow	\$	250	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	2,500	Unrestricted
10/23/2025 Give Methow	\$	1,000	Unrestricted
10/23/2025 Give Methow	\$	200	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	50	Unrestricted
10/23/2025 Give Methow	\$	1,100	Unrestricted
10/23/2025 Give Methow	\$	200	Unrestricted
10/23/2025 Give Methow	\$	500	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	500	Unrestricted
10/23/2025 Give Methow	\$	250	Unrestricted
10/23/2025 Give Methow	\$	200	Unrestricted
10/23/2025 Give Methow	\$	250	Unrestricted
10/23/2025 Give Methow	\$	500	Unrestricted
10/23/2025 Give Methow	\$	200	Unrestricted
10/23/2025 Give Methow	\$	1,000	Unrestricted
10/23/2025 Give Methow	\$	1,000	Unrestricted
10/23/2025 Give Methow	\$	200	Unrestricted
10/23/2025 Give Methow	\$	1,000	Unrestricted
10/23/2025 Give Methow	\$	250	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	500	Unrestricted
10/23/2025 Give Methow	\$	2,500	Unrestricted
10/23/2025 Give Methow	\$	200	Unrestricted
10/23/2025 Give Methow	\$	1,000	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	100	Unrestricted
10/23/2025 Give Methow	\$	150	Unrestricted
10/23/2025 Give Methow	\$	200	Unrestricted
10/23/2025 Give Methow	\$	1,500	Unrestricted
10/23/2025 Loup Loup Ski Education Foundation	\$	250	Unrestricted
10/23/2025 Methow Recycles	\$	3,563	Agency
10/24/2025 Give Methow	\$	500	Unrestricted
10/24/2025 Give Methow	\$	2,000	Unrestricted
10/24/2025 Give Methow	\$	100	Unrestricted
10/24/2025 Give Methow	\$	50	Unrestricted
10/24/2025 Give Methow	\$	500	Unrestricted



**Sept/Oct Grants FY2026**

10/27/2025 Give Methow	\$	100	Unrestricted
10/27/2025 Give Methow	\$	100	Unrestricted
10/27/2025 Give Methow	\$	100	Unrestricted
10/27/2025 Give Methow	\$	100	Unrestricted
10/27/2025 Give Methow	\$	100	Unrestricted
10/27/2025 Give Methow	\$	100	Unrestricted
10/27/2025 Home Range Wildlife Research	\$	80,000	Donor Advised
10/27/2025 HOPE Scholarship Honoring Olivia, Paityn, and Evelyn C	\$	50	Unrestricted
10/27/2025 Northwest Public Broadcasting	\$	1,500	Donor Advised
10/27/2025 Saddlerock Evangelical Presbyterian Church	\$	653	Agency
10/27/2025 Sunnyslope Church	\$	1,000	Donor Advised
10/27/2025 Sunshine Bowling League	\$	250	Donor Advised
10/28/2025 Cashmere United Methodist Church	\$	300	Donor Advised
10/28/2025 Give Methow	\$	200	Donor Advised
10/28/2025 Give Methow	\$	200	Unrestricted
10/28/2025 Give Methow	\$	100	Unrestricted
10/28/2025 Give Methow	\$	1,182	Unrestricted
10/28/2025 Give Methow	\$	500	Unrestricted
10/28/2025 Give Methow	\$	200	Unrestricted
10/28/2025 Give Methow	\$	100	Unrestricted
10/28/2025 Give Methow	\$	100	Unrestricted
10/28/2025 Give Methow	\$	200	Unrestricted
10/28/2025 Give Methow	\$	200	Unrestricted
10/28/2025 Give Methow	\$	1,000	Donor Advised
10/28/2025 Give Methow	\$	100	Unrestricted
10/28/2025 Give Methow	\$	200	Unrestricted
10/28/2025 Give Methow	\$	500	Unrestricted
10/28/2025 Give Methow	\$	500	Unrestricted
10/28/2025 Give Methow	\$	200	Donor Advised
10/28/2025 Give Methow	\$	200	Donor Advised
10/28/2025 Give Methow	\$	200	Donor Advised
10/28/2025 Give Methow	\$	200	Donor Advised
10/28/2025 Lake Wenatchee Fire and Rescue Auxiliary	\$	500	Donor Advised
10/28/2025 Leavenworth Community United Methodist Church	\$	600	Donor Advised
10/28/2025 Plain Valley Ski Trails	\$	250	Donor Advised
10/28/2025 Snoqualmie Elementary School PTSA	\$	1,000	Donor Advised
10/29/2025 ACLU of Washington Foundation	\$	100	Unrestricted
10/29/2025 American Bird Conservancy	\$	200	Unrestricted
10/29/2025 Doctors Without Borders	\$	250	Unrestricted
10/29/2025 FairVote Washington Foundation	\$	100	Unrestricted
10/29/2025 Friends of KSPS	\$	100	Unrestricted
10/29/2025 Give Methow	\$	50	Unrestricted
10/29/2025 Give Methow	\$	500	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted

**Sept/Oct Grants FY2026**

10/29/2025 Give Methow	\$	500	Unrestricted
10/29/2025 Give Methow	\$	800	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted
10/29/2025 Give Methow	\$	500	Unrestricted
10/29/2025 Give Methow	\$	150	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted
10/29/2025 Give Methow	\$	50	Unrestricted
10/29/2025 Give Methow	\$	50	Unrestricted
10/29/2025 Give Methow	\$	50	Unrestricted
10/29/2025 Give Methow	\$	50	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted
10/29/2025 Give Methow	\$	50	Unrestricted
10/29/2025 Give Methow	\$	50	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted
10/29/2025 Give Methow	\$	600	Unrestricted
10/29/2025 Give Methow	\$	200	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted
10/29/2025 Give Methow	\$	100	Unrestricted
10/29/2025 League of Women Voters of Washington Education Fun	\$	100	Unrestricted
10/29/2025 Methow Valley Unitarian Universalist Fellowship	\$	600	Unrestricted
10/29/2025 North Central Washington Audubon Society	\$	50	Unrestricted
10/29/2025 Planned Parenthood of Greater Washington and North I	\$	200	Unrestricted
10/29/2025 Spokane Public Radio	\$	100	Unrestricted
10/29/2025 The Cove Agency Fund	\$	100,000	Designated
10/30/2025 Big Stone Foundation	\$	1,000	Donor Advised
10/30/2025 Cashmere Food Bank	\$	2,118	Donor Advised
10/30/2025 Center for Biological Diversity	\$	250	Donor Advised
10/30/2025 Classroom in Bloom	\$	250	Donor Advised
10/30/2025 Friends of the Pool	\$	100	Donor Advised
10/30/2025 Give Methow	\$	100	Unrestricted
10/30/2025 Methow At Home	\$	250	Donor Advised
10/30/2025 Methow Okanogan Beaver Project	\$	100	Donor Advised
10/30/2025 Methow Valley Interpretive Center	\$	100	Donor Advised
10/30/2025 Room One	\$	500	Donor Advised
10/31/2025 Chelan-Douglas Community Action Council	\$	1,000	Donor Advised
10/31/2025 Family Health Centers	\$	1,000	Donor Advised
10/31/2025 Give Methow	\$	50	Unrestricted
10/31/2025 Give Methow	\$	50	Unrestricted
10/31/2025 Give Methow	\$	1,000	Unrestricted
10/31/2025 Give Methow	\$	2,000	Unrestricted
10/31/2025 Give Methow	\$	200	Unrestricted
10/31/2025 Give Methow	\$	50	Unrestricted

**Sept/Oct Grants FY2026**

10/31/2025 Give Methow	\$	500	Unrestricted
10/31/2025 Give Methow	\$	50	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	50	Unrestricted
10/31/2025 Give Methow	\$	400	Unrestricted
10/31/2025 Give Methow	\$	50	Unrestricted
10/31/2025 Give Methow	\$	250	Donor Advised
10/31/2025 Give Methow	\$	250	Donor Advised
10/31/2025 Give Methow	\$	500	Donor Advised
10/31/2025 Give Methow	\$	250	Donor Advised
10/31/2025 Give Methow	\$	250	Donor Advised
10/31/2025 Give Methow	\$	300	Donor Advised
10/31/2025 Give Methow	\$	200	Donor Advised
10/31/2025 Give Methow	\$	200	Donor Advised
10/31/2025 Give Methow	\$	250	Donor Advised
10/31/2025 Give Methow	\$	500	Donor Advised
10/31/2025 Give Methow	\$	500	Donor Advised
10/31/2025 Give Methow	\$	250	Donor Advised
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	200	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	50	Unrestricted
10/31/2025 Give Methow	\$	50	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give Methow	\$	200	Unrestricted
10/31/2025 Give Methow	\$	20	Unrestricted
10/31/2025 Give Methow	\$	20	Unrestricted
10/31/2025 Give Methow	\$	30	Unrestricted
10/31/2025 Give Methow	\$	30	Unrestricted
10/31/2025 Give Methow	\$	100	Unrestricted
10/31/2025 Give NCW	\$	100	Unrestricted
10/31/2025 Methow Valley Chamber Music Festival	\$	1,200	Donor Advised
10/31/2025 Methow Valley Citizens Council	\$	100	Donor Advised
10/31/2025 ST Thomas Sschool	\$	1,100	Donor Advised
10/31/2025 TwispWorks Foundation	\$	500	Donor Advised
10/31/2025 Wenatchee Valley Museum and Cultural Center	\$	10,000	Donor Advised
	\$	4,052,405	

# Investment and Finance Committee Meeting Minutes

**Date:** September 12, 2025

**Time:** Meeting conducted via video conference

**Location:** Virtual (Zoom)

---

## ATTENDEES

- **Committee Members:** Don Linnertz (Chaired), Josh Stendera, Jesus Hernandez, Kevin Rieke, Leslie Freytag, Jeff Ostenson
- **Staff:** Beth Stipe (Community Foundation of NCW - Executive Director)
- **Absent:** Steve Wright

## 1. ARC (Access to Revolving Capital) Subcommittee Report

### Scoring Matrix Updates

The subcommittee is refining the scoring matrix to simplify structure, add storytelling questions, and focus on red flag identification.

### Application #1: Wenatchee River Institute - Solar Panel Installation

**Amount:** \$132,000

**Type:** Bridge/reimbursement loan for solar panel installation funded by Washington State Commerce Department grant

**Decision:** Unanimously approved for immediate funding. Very low risk with government backing and repayment expected under 12 months.

### Application #2: CAFE - Building Purchase

**Amount Requested:** \$550,000 (revised to \$400,000-\$500,000)

**Project:** Purchase building for permanent facility

**Strengths:** Eliminates \$50-60K annual rent/storage costs, excellent community benefit and storytelling potential.

### Concerns:

- Weak revenue generation documentation (primarily grant-funded)
- Undisclosed \$400K in state funding needs verification
- Unclear exact loan amount needed
- First ARC loan secured by real property requires legal agreement preventing property encumbrance

**Action Items:** Beth to confirm state funding, clarify loan amount, obtain stronger financial documentation, and work with attorney on property restrictions.

**Decision:** Deferred pending additional information. Subcommittee will conduct email vote, then forward to full Finance Committee.

### **Portfolio Impact**

Both loans would deploy ~\$532-632K (half of \$3M corpus). Current deployment: ~\$1M. Expected repayments of ~\$600K within 60-120 days will replenish capital quickly.

---

## **2. Available Funding and Portfolio Update**

### **Current Status:**

- Total ARC Corpus: \$3,000,000
- Currently Deployed: ~\$1,035,000
- Available: ~\$2,000,000
- Expected Repayments: ~\$600,000

### **Website Updates**

Dashboard ready to launch showing cumulative impact over time (e.g., "\$15M loaned, \$12M repaid, \$3M outstanding") rather than net position. Committee strongly supported this approach for better storytelling.

---

## **3. Spending Policy for Endowed Funds**

**Current Policy:** Formula uses 3-year rolling average at 5% spending rate (in place ~30 years). The 5% rate is high end of industry standards; rolling average smooths volatility and provides grantee predictability.

**Philosophy:** "Invest conservatively, spend liberally" reflects donor intent for active community impact. Both investment portfolios exceed 6.5% target.

**Governance Change:** Shift to annual deliberate review (previously set-and-forget) creates paper trail of fiduciary oversight.

**Committee Action:** Unanimously approved continuing 3-year rolling average at 5% with annual review.

---

## **4. Investment & Finance Committee Policy - Impact Investment**

**Document Status:** Policy in development 5-6 months. Investment portion board-approved; impact investment section for finalization. Today's meeting informational only; formal approval at next meeting (10.10.25).

### **Default Process Framework**

**Category 1: Default and Defunct** - Loan agreements will name Foundation as first beneficiary of remaining assets upon dissolution.

**Category 2: Default and Avoidance** - Payment plan restructuring and graduated corrective action. No late fees (inconsistent with mission).

### **Key Proposals**

**Technical Assistance (Jesus):** Build technical assistance into loan agreements as a benefit, not penalty. Early intervention, regular monitoring, Foundation as partner. Committee strongly supported this preventive approach.

**Annual Financial Reporting:** Require annual financial statements for longer-term loans. Committee supported as reasonable and not overly burdensome.

### **Risk Assessment Framework:**

Standardized tool with objective scoring determines requirements:

- **Low-risk** (government reimbursement, short-term): Simple promissory note
- **High-risk** (multi-year, revenue-dependent): Annual reporting, technical assistance, property restrictions

Committee strongly supported this approach.

### **Loan Size Differentiation (Josh):**

Avoid one-size-fits-all. Larger, riskier loans warrant enhanced legal review funded by portion of loan fee.

### **Legal Documentation Enhancement:**

Multi-document approach:

1. **Promissory Note:** Basic terms
2. **Memorandum of Understanding:** Additional requirements (reporting, technical assistance, property restrictions, audit rights)

### **Fraud Protection:**

For real property loans, consider title reports and potentially Foundation's name on title. Build in financial audit rights while maintaining balance.

### **Website Transparency:**

Update website to explain program is generally unsecured and list potential requirements based on risk. Sets expectations upfront.

## **Next Steps**

### **Immediate Actions:**

- Beth research other foundations' default procedures
- Jesus send sub-grantee contract template
- Beth work with attorney on enhanced templates
- Develop standardized risk assessment tool
- Add transparency language to website
- Continue refining scoring matrix

### **By Next Meeting (10.10.25):**

- Distribute revised policy in advance
- Request formal approval to recommend to board

## **Committee Sentiment**

Strong enthusiasm for the initiative. Committee supportive of pilot approach, comfortable learning iteratively. Balance recognized: Foundation wants accessible capital and accepts some risk while protecting assets and ensuring repayment. This \$3M corpus is separate fund where some losses acceptable for community benefit.

**Context:** Pilot in first year (6 months since May approval), ~\$1M loaned, no defaults yet. CAFE represents first non-government-backed loan.

---

## **Meeting Concluded**

**Next Meeting:** October 10, 2025

## **CFNCW Executive Committee**

### **Meeting Minutes**

**September 12, 2025**

1. The committee reviewed the operating budget. Revenues were higher than projections and expenses were slightly above due to a payment timing for accounting, computer software and computer hardware updates. There were no items of concern.
2. The Murdock Charitable Trust conducted the site visit for our request to support the new Director of Finance and Operations position. Jeff, Leslie and Evan shared their thoughts on the experience. We are cautiously optimistic! One important note is that the Trust no longer requires grant applicants who are applying for a new position to wait until the Trust decision to begin to fill the position if they chose to do so.
3. The committee received an update on the staffing at the Foundation. It was discussed as to the timing to begin the search for the Director of Finance and Operations position and was determined to start asap!
4. A discussion about renewing the Omak office determined that we need to continue in the current space and continue to explore permanent options. There doesn't appear to be any exciting options without great expense and time outlays at this time.
5. The audit was completed and the audit committee will be getting a look in the next few weeks. The full board will be given an update at the November board meeting.
6. The OIC audit process has been improved and it is going well! It was a simple process this time! Well done Washington State.

# Community Foundation of NCW Executive Committee Meeting Minutes

**Date:** October 10, 2025

**Time:** Approximately 8:00 AM - 9:15 AM PT

**Location:** Virtual (Zoom)

---

## **Reviewed By:**

### **Attendees**

#### **Present:**

- Beth (CEO, calling from Maui)
- Karen Rutherford
- Evan McCauley
- Steve Wright
- Leslie Freytag
- Jeff Ostenson
- Diane Blake
- Megan Collyer

## **Agenda Items**

### **1. Operating Budget Review**

Beth presented the operating budget review for the fiscal year.

#### **Key Points:**

- Revenues are above expectations
- Timing discrepancy noted: Admin revenue fees to Wenatchee Valley College Foundation (~\$15,000) not yet pulled for September, though revenue has been collected
- Organization is fully staffed with new Director of Finance and Operations position starting January 1st
- Computer expenses significantly over budget (triple expected amount) due to equipment failures and additions, plus Foundant support costs paid upfront
- Accounting expenses expected to approximately double due to increased reliance on Cordel Neher during transition period without Cindy
- Overall assessment: On target with expectations aside from noted exceptions

#### **Discussion:**

- Leslie Freytag requested clarification on whether accounting costs would double over budget or year-to-date spending would double (confirmed: year-to-date will likely double)
- No significant concerns raised; acknowledged as temporary adjustments

### **2. Audit Update**

Evan provided a comprehensive audit update following the audit committee meeting with Jennifer Babcock and Cindy Ulrich from Cordel Neher.

**Audit Committee Findings:**

- Reviewed proposed final audited financial statements and Form 990
- Several adjusting journal entries required, largely due to loss of Cindy and new processes
- New disclosures related to increased loan portfolio
- No material concerns identified; audit went well

**Loan Loss Reserve Discussion:**

A significant discussion occurred regarding the need for a loan loss reserve calculation.

- Current materiality threshold (\$1 million on \$170 million portfolio) means loan loss reserve is not materially required
- However, from a practical standpoint, the organization should reflect credit risk in the loan portfolio
- Steve Wright noted the Default Reserve Fund (25% of loan amounts) has been established using Don Leonard's 3% estimate from TWISP experience
- Evan clarified that the loan loss reserve is a liability on the balance sheet, distinct from the Default Reserve Fund asset
- Committee agreed to defer detailed implementation until new CFO is in place
- Audit committee recommended working with Cordel Neher to establish appropriate methodology

**Action Items:**

- Schedule meeting with Cordel Neher and Investment Committee in December to discuss loan loss reserve requirements
- New CFO to work with accounting firm to establish proper loan loss reserve calculation methodology

**Form 990 Approval Process:**

- Form 990 due October 15th (extension through November 15th)
- November board meeting (18th) occurs after deadline
- **Decision:** Form 990 will be circulated to full board for review; Executive Committee will approve with any comments incorporated
- Cordel Neher confirmed process for redacting confidential donor information from publicly circulated version

**Additional Observations:**

- Auditors verified Foundant software's allocation calculations for pooled investment accounts, confirming value of the system
- Organization complexity requires in-depth audits; Cordel Neher has appropriate expertise in nonprofit fund accounting
- Beth noted improved processes implemented with Jen Wallace's consulting assistance

**3. Office of Insurance Commission (OIC) Audit**

Beth reported on the state audit for gift annuities.

**Summary:**

- Total of 3 gift annuities with ~\$60,000 liability
- Required audit every 5 years until annuities are closed
- Process significantly streamlined this year compared to past experiences

- Completed in approximately 2-3 hours
- Required materials: minutes, board member lists (2019-2024), financial statements, audits
- No issues identified; audit complete

#### **4. Staffing Updates**

Staff report positive energy in office with hiring of two new employees and planned hiring for one additional position.

##### ***New Hires-***

##### **Tom (Communications/Marketing):**

- Hitting the ground running
- Successfully co-led Give NCW nonprofit orientation meeting in week 2
- Strong presentation skills; will improve as he learns more about community foundations
- Values working for an organization "doing good"
- Not yet added to website (action item identified).

##### **Annie Sirguy (Administrative Specialist):**

- Also performing well in first weeks

##### ***Director of Finance and Operations Position -***

##### **Recruitment Strategy:**

- Job description finalized and ready for posting
- Will post as "open until filled" rather than with deadline
- Salary range: \$60-65/hour (~\$135,000 annually)
- Comparable to library system's finance position salary
- Both hourly and annual salary will be listed in posting

##### **Compensation Discussion:**

Significant discussion occurred regarding executive-level compensation structure.

##### ***Evan's Concerns:***

- Posting hourly rate may detract professionals who view themselves as salaried employees
- Executive-level positions typically presented as salaried
- Appearance issue for attracting qualified candidates

##### ***Beth's Rationale for Hourly Structure:***

- Washington state law regarding minimum wage and part-time exempt employees
- Director-level positions (Claire, Denise, Jen) don't work full-time
- Hourly structure ensures equitable treatment across leadership team
- Allows overtime compensation during busy periods (e.g., audit season)
- Maintains internal equity among staff who communicate with each other

##### **Resolution:**

- Will proceed with posting similar to Tom's position (both hourly and annual salary listed)

- Committee agreed to form smaller working group to discuss executive compensation philosophy more broadly
- Future discussion to address how to structure compensation for executive leadership team equitably

**Action Items:**

- Post Director of Finance and Operations position
- Schedule compensation structure discussion with smaller working group (Leslie, Evan, Beth, Diane)

## **5. Programs Update**

### ***Legacy Grant Programs -***

All fall legacy grant programs currently running:

- Cashmere
- Upper Valley
- Waterville (upcoming)
- Wenatchee Valley
- Chelan Valley

### **Site Visit Support:**

- Jennifer Short conducting extensive site visits
- Megan attending approximately half of Wenatchee Valley visits
- Issue identified with one local advisory board member/major donor not treating grantees respectfully
  - Strategy: Ensuring trustees or additional staff attend visits to monitor and address situation
  - *May need to ask the member to discontinue participation*

### ***Campaigns and Giving -***

#### **Give Metal Campaign:**

- Launched last week
- 100 nonprofits participating this year

#### **Stock Gifts:**

- Season started early
- Processing numerous stock gifts
- Year-to-date donations: \$9-10 million (exceeding forecast)
- Steve Wright noted this translates to additional \$30,000-40,000 in operational revenue

#### **Designated Funds:**

- Recently distributed ~\$1.5 million from endowed designated funds
- Press release planned
- Letters sent to recipient organizations highlighting perpetual nature of support

#### **Heirloom Society:**

- Planning rebrand of Give 10 process
- New suite of publications in development for individuals and professional advisors
- Online materials being created

### ***Leadership and Civic Engagement Programs***

#### **Grant County Leadership Institute:**

- Currently running with 23 participants
- One-third complete with curriculum
- Experiencing lower community buy-in than Wenatchee Valley

#### **Okanogan County Civic Design Team:**

- First meeting scheduled this week
- Strong interest level
- Applying lessons learned from Grant County experience

#### **Strategic Shift:**

- Changed approach from "we want to do this for you" to "we have this resource available if you commit to these requirements"
- Emphasizes community ownership and responsibility
- Grant County follow-up contingent on increased local leadership commitment
- Claire confident about Okanogan County team prospects

### ***Diversity and Inclusion Learning Experience -***

#### **New Muslim Donor from Seattle:**

Jeff raised important learning experience regarding religious/cultural assumptions:

- New donor establishing donor-advised fund, making substantial stock gifts to Islamic centers
- Initial staff nervousness due to unfamiliarity with Muslim community and "Coombs" (Islamic tithing)
- Beth consulted Snohomish County Community Foundation, which has Muslim staff and strong Islamic community relationships
- Confirmed appropriateness and normalcy of donations

#### **Lesson Learned:**

- Staff recognized own biases based on lack of knowledge and relationships
- Acknowledged North Central Washington has limited Muslim community presence
- Reinforced importance of learning about diverse communities and traditions
- Donor is legitimate (engineer at Google or Microsoft)

## **6. Governance and Policy Work**

### **Investment Policy -**

- Steve Wright and Don Leonard working on draft
- Meeting scheduled for 11:30 AM same day to finalize
- Goal to "put a bow on it"

**Other Policies**

- Comprehensive policy review ongoing
- Over one year in process
- Commitment to complete remaining policies

**7. Other Business**

**Upcoming Events**

- Museum \$10 million milestone celebration (evening of meeting day)

**Action Items Summary**

**A. Accounting/Audit:**

- Schedule December meeting between Cordel Nair and Investment Committee regarding loan loss reserve
- Circulate Form 990 to full board for review
- Executive Committee to approve Form 990 after board input

**B. Staffing:**

- Post Director of Finance and Operations position
- Add Annie Sirguy and Tom Schroeder to website with photo
- Schedule compensation philosophy discussion with working group

**C. Programs:**

- Address local advisory board member behavior issue
- Continue monitoring Grant County and Okanogan County program development

**D. Governance:**

- Finalize investment policy
- Continue work on remaining policy updates

**Next Meetings**

- Board Meeting: November 18th
- Investment Committee Meeting: December (TBD with Cordel Neher)

# Investment and Finance Committee Meeting Minutes

**Date:** October 10, 2025

**Time:** Meeting conducted via video conference

**Location:** Virtual (Zoom)

---

## Reviewed By:

## Attendees

- **Committee Members:** Steve Wright (Chair), Don Linnertz, Josh Stendera
- **Staff:** Beth (Community Foundation of NCW - Executive Director)
  - **Location Notes:** Beth participated from Hawaii; Steve from Seattle; Don from Arizona

## Agenda Items

### 1. Financial Review

#### Balance Sheet Review

- **Total Assets:** Currently hovering at \$180-185M range
- **Liabilities:** Primarily composed of:
  - Agency funds held by the foundation
  - AZ Wells Foundation obligations
  - Unitrust and gift annuity obligations
- **NB Private Markets Funds:**
  - NB Private Markets 3: Current value \$62,970 - expected to close this year
  - NB Private Markets 4: Expected to continue for 1-2 more years before potential wind-down
  - These assets inherited from AZ Wells Foundation do not meet current investment policy but are being held until they can be liquidated and reinvested
- **Loans Receivable:** Total approximately \$2 million+, including:
  - Impact investing loans
  - Washington Opportunity Fund loans
  - Real estate contracts (3 total: 1 annual payment, 2 monthly payments).
  - Foundation now manages escrow for one elderly contract holder to protect asset value.

**Action Item:** Default risk calculation methodology needs to be established for audit purposes.

#### Statement of Activities (Q1 Results through September 30)

- **Investment Income:** \$8.4 million
- **Gifts Received:** \$8.1-8.2 million

- **Admin Fee Revenues:** Approximately \$500,000
- **Total Revenue:** \$17.1 million
- **Grants Distributed:** \$3.2 million
- **Change in Net Assets:** \$12.8 million for first quarter

**Notable Items:**

- Foundation has already met annual gift target of \$8.5 million in first quarter
- Unusual volume of stock gifts received in October (typically a December phenomenon)
- Market conditions: Down 1-2% on meeting day
- Computer expenses (\$45,000): Software backup system paid upfront for FY2026

**Budget Status:** Operating budget performing well, currently "in the black" with some padding expected to decrease with upcoming bills

**2. Audit Committee Update**

**Default Risk Assessment Requirements:**

- Auditors requesting establishment of default risk calculation for loan portfolio
- Committee discussed banking industry standards:
  - Josh Stendera noted historical loan loss reserve of 1.2% in banking
  - Recent changes post-Silicon Valley Bank failure emphasize importance of risk category assessment
  - Committee consensus on starting with 3% default rate assumption, adjustable based on future experience

**Future Planning:**

- Cordell Neher to be invited to discuss default risk evaluation methodology
- Annual review process for portfolio risk assessment built into policy
- Default rate may vary based on loan risk categories as program matures

**3. Impact Investment Policy Review**

**PowerPoint Presentation Overview**

**Program Objectives:**

1. Create consistent financial impact equivalent to grant programs
2. Implement cross-year tracking for accurate program cost assessment
3. Maintain 3% prospective default rate (conservative estimate)
4. Ensure 1% administrative fee captures operating costs

**Financial Policies and Assumptions:**

- Initial funding: \$3 million from MacArthur bequest + \$750,000 default reserve from Opportunity Fund
- Default reserve target: 25% of loan capital (capped at 28%).
- Reserve funding formula: 20% of donated funds allocated to default reserve
- Maximum individual loan: 25% of total fund
- Interest rate structure: Year-based (1% year 1, 2% year 2, etc.)
- 1% origination fee on all loans
- No collateral collection to maintain simplicity and lower administrative burden

#### **Financial Forecasting:**

- Base case (1-year loan at 1% interest on \$3 million):
  - Interest income: \$30,000
  - Origination fee: \$30,000
  - Default reserve fund earnings: \$49,000
  - Administrative costs: \$30,000
  - Net income (no defaults): \$79,000
- Each 1% default reduces net income by approximately \$30,000
- Longer-term loans generate higher returns due to escalating interest rates

#### **Monitoring Metrics:**

- Outstanding loan amounts by year
- Interest rate income
- Origination fee income
- Default reserve fund income
- Actual defaults incurred
- Default reserve fund balance (critical indicator)
- Administrative costs (currently estimated at 10% of new finance staff time).
- Concept is how much money do we need to be consistent with a grant program, as opposed to what the market would support.

#### **Committee Feedback:**

- Presentation level appropriate for board
- Request to add footnotes explaining assumption sources (particularly default risk)
- Suggestion to include current status metrics in quarterly consent agenda
- Unanimous approval of approach and presentation

#### **4. Investment and Finance Committee Policy Review**

##### **Traditional Investment Policy (Pooled Funds)**

##### **No changes to:**

- Statement of purpose
- Statement of responsibility

- Investment manager roles and oversight
- Custodian, fiduciaries, and consultant definitions

#### **Investment Administration:**

- Liquidity requirements maintained
- Volatility management targeting policy index
- Proxy voting policy unchanged

#### **Performance Objectives Discussion:**

##### *Long-term Investment Objectives:*

- **Current Policy Target:** CPI + 5.5% (approximately 8.5% assuming 3% CPI)
- **Budget Planning:** Currently using 6.5% return assumption per investment advisor recommendation
- **Committee Decision:** Maintain 8.5% policy target as aspirational long-term objective
  - Rationale: Policy should reflect long-term goals, not annual budgeting reality
  - Historical 10-year average performance: 7.5-9%
  - Policy provides stability; budgets can adjust annually
  - Aligns with historical stock market return expectations

#### **Changes Approved:**

- **Motion:** Don Linnertz suggested maintaining current 8.5% target in policy while using 6.5% for annual budgeting in separate procedure document
- **Support:** Josh Stendera emphasized distinction between long-term objectives and annual budgeting reality
- **Consensus:** Keep policy aspirational; separate operational procedures

##### *Medium-term Investment Objectives:*

- Target: Exceed appropriate benchmark index by 1% per annum
- **Language Changes:**
  - Change "shall exceed" to "strive to exceed" to account for index funds
  - Add "measured on a multi-year time frame" for flexibility
  - Remove specific 1% target in favor of "exceeding the appropriate index"
  - Rationale: Provides realistic expectations while maintaining high standards

#### **Investment Guidelines:**

- Current 60-40 equity/fixed income allocation maintained
- 5% drift allowance in either direction (55-65% equity range) working well
- No appetite for changing core allocation strategy
- Rationale for maintaining 60-40:
  - Consistent 8-8.5% historical performance
  - Low volatility

- Conservative approach reflects community values
- Flexibility to capitalize on opportunities without major policy changes

**Fixed Income Securities:**

- Added provision for cash position to accommodate operational cash flow needs
- Previous policy created compliance issues during periods of high transaction volume
- Recent monthly grant distributions: \$3 million

**Investment Performance Review:**

- Quarterly oversight of investment managers and impact investment portfolio
- Oversight of charitable remainder trust and gift annuity pools
- Independent consultant required to disclose major changes affecting investment policy

**Key Corrections Identified:**

- "Volatility" spelling error corrected
- Various formatting issues noted and to be corrected

**Impact Investing Policy (New Section)**

**Authority and Oversight:**

- Purpose: Improve quality of life and economic/social health of the region
- Investment and Finance Committee has implementation and oversight authority
- Subcommittee evaluates individual loan applications
- **Language Change:** "will be formed" changed to "shall evaluate" (committee already established)
- Board grants Investment and Finance Committee decision-making authority within policy guidelines

**Program Funding:**

- Board identified unrestricted assets as designated capital
- **Change:** Removed specific "Shirley MacArthur Fund" reference to maintain policy flexibility
- Intention to grow additional capital through designated restricted fund
- Future possibility: Replace unrestricted assets with restricted funds if program succeeds

**Program Cost Analysis (Annual Review):**

- Origination fees
- Interest from loans
- Interest from default reserve fund
- Defaults incurred
- Administrative fees

### **Types of Impact Investing:**

- Current focus: Loans (options C and D in policy)
- Policy language does not restrict to nonprofits only
- **Clarification:** Pilot program limited to nonprofits, but policy allows future expansion
- Rationale: Create policy to "grow into" while maintaining procedural restrictions

### **Investment Criteria and Preferences:**

- Cannot exceed 25% of available capital per loan
- Maximum 5-year term
- Donations to restricted fund: 80% to loans, 20% to default reserve

### **Corrections Identified:**

- Section 13C: "Repayment" should be separate section (D)
- Section 14: "Sign up" hyphen correction needed
- Add monitoring and review section (similar to Section 7 for pooled investments)
- Placement recommendation: Add to Section 11 (Program Cost Analysis)
- "Pooled investment performance" typo correction

### **Success Management:**

- Balance investment, social impact, financial return, and risk
- Intentionally flexible language to accommodate variety of loan types
- Evaluation criteria will vary by loan type

### **Risk Mitigation:**

- Reasonable measures to understand, document, and mitigate risk
- Annual portfolio-level review
- Default reserve fund establishment

### **Committee Discussion - Loan Terms:**

- Structure: Simple promissory notes
- Principal: No required principal payments during term; full repayment at maturity
- Interest: Due annually on anniversary date
- Some borrowers voluntarily making principal payments with interest
- Consistent with Washington Opportunity Fund approach

## **5. Committee Vote**

**Motion:** Approve Investment and Finance Committee Policy as amended

**Moved by:** Steve Wright

**Vote:** Unanimous approval (Steve Wright, Don Linnertz, Josh Stendera)

**Status:** Policy recommended to Board of Trustees for November meeting

**Note:** Policy may require future amendments following auditor meeting, but establishing baseline policy is critical priority.

### **Action Items**

1. **Beth:** Make approved policy changes:
  - Medium-term objectives language ("strive," multi-year timeframe)
  - Remove specific "Shirley MacArthur" references
  - Correct formatting errors
  - Add impact investing monitoring section
  - Various spelling/grammar corrections
2. **Beth & Steve:** Schedule meeting with Cordell Neer to discuss default risk methodology
3. **Beth:** Prepare updated policy for November Board meeting
4. **Committee:** Continue monthly review of balance sheet and statement of activities
5. **Beth:** Develop companion procedure document for operational details

### **Next Meeting**

Policy to be presented to full Board of Trustees at November meeting.

### **Adjournment**

Meeting adjourned with thanks to all participants.



## CFNCW Programs Committee Minutes

October 28, 2025, 8:00 am

**In attendance:** Karen Nichols, Rylan Weythman, Megan Collyer, Pam Brulotte, Alejandra González, Rick Wray, Kevin Rieke, Denise Sorom, Julie Mott, Jennifer Short, Claire Oatey

### Dashboard:

Denise shared that the new balance of money raised for the Legacy Funds is almost \$660,000.

### Grants:

Jennifer Short provided the following updates:

- All site visits (just shy of 100) have been completed in Chelan and Douglas Counties and grant recommendations will be forthcoming in your board packets for November.
- Regional Pool allocation with Trustee Liaisons went fairly well for year one. Money was held back for Okanogan County Legacy Funds this spring. We may need to request additional funding from Partners in Giving Fund if our estimates are low.
- Some tweaks to the Legacy Grant application will be recommended prior to Dec 1 so that they can be incorporated into the Methow Valley Fund's application. Staff will present these revisions via email. The December 16 Programs Committee Meeting will focus on the Foundation for Youth Grant program. Staff will be sending out a proposal for updating the eligibility language for this grant prior to the meeting.

### Scholarships:

Julie presented the pros/cons assessment for requiring the FAFSA for our scholarship applications.

- After a thorough discussion, the committee recommended keeping the FAFSA and working closely with community partners (WAEF and WVC Foundation) to provide outreach and education to families who may be hesitant to fill it out.

- The committee recognized that the FAFSA is the most standardized way of demonstrating financial need and it is necessary for students to be eligible for most other forms of financial aid.

### **Leadership Institute of NCW / Survey Results from PLTI:**

Claire reviewed the strong outcome data from Year 1 of the Leadership Institute of NCW. The pre and post-survey data was evaluated by NYU Metro Center.

- By the end of the program, participants reported engaging at a higher rate in a range of civic behaviors, such as meeting with an elected official, working with neighbors to improve something, attending a public meeting, participating in a civic or political organization, etc. While there was a slight decrease (equivalent of one person) seen in serving on a committee and volunteering, the pre-survey data for NCW was much higher than national averages.
- In addition to changes in civic attitudes, knowledge, and behaviors, the majority of participants reported that as a direct result of the program, they had thought about or taken steps to make changes in their personal lives, such as furthering their education, changing/advancing their careers, and making changes in their emotional, social, or physical health.
- Participants reported that they had positive experiences in the program, as evidenced by high ratings when asked about perceived sense of community, opportunities for leadership, peer connection, and likelihood to recommend the program to a friend. Despite very high numbers overall, one person scored the program poorly for inclusion.
- Programs Committee will need to choose which metrics from this data to pull for the Data Dashboard to measure year after year for the 5-year pilot of the program.
- Claire also noted the need for storytelling and marketing for this program. The data is important, but the individual stories of how these graduates are showing up and leading in the community are equally as powerful.

### **NPI Update:**

We ran out of time for updates from the Nonprofit Practices Institute, so Claire has noted them in the minutes below:

- **Board Training:** The virtual “Nonprofit Board Certificate Course,” which provides a free on-demand learning course for anyone living in our four-county region, expires at the end of December 2025. We will be experimenting with offering a few different “live” opportunities in 2026 to get this same great content: 2-part virtual evening classes on January 14 and 21, an in-person workshop this April from 4 – 7:30 with a working dinner

in Wenatchee and Omak, and an in-person workshop in the fall from 8:30 – Noon with a light breakfast in Wenatchee and Twisp.

- **Tools for Running an Effective Nonprofit:** We are partnering with the Nonprofit Association of Washington (NAWA) this spring to offer an all-day workshop in Wenatchee and Omak that covers the basics of running a nonprofit. It includes legal and finance information for compliance, budget, program design, volunteer management, fundraising, and grant readiness.
- **Leadership Development:** We are finalizing the exact topic, but it will be a workshop this June on a personal leadership topic related to emotional intelligence, difficult conversations, or confidence in the workplace. Likely offered twice; once in Wenatchee and once in either Twisp or Chelan.

Meeting Adjourned at 9:00 a.m.

**Meeting Dates for remainder of FY2026 – 4<sup>th</sup> Tuesday at 8:00 a.m.**

- Dec 16, 2025 (\*3<sup>rd</sup> Tuesday)
- Feb 24, 2026
- April 28, 2026
- June 23, 2026