

| Budgeted New Funding Sources and other budget assumptions for restricted funding - Fiscal 2019 |           |  |                    |                                  |  |
|--|-----------|--|--------------------|----------------------------------|--|
|  | Request   |  | Probability Factor | Expected Funding as of Sept 2018 | Comments   |
| Walsh Foundation   | \$250,000 |  | 50%                | \$ 125,000.00                    | Foundation now focuses on Global Poverty Initiatives   |
| Lone Pine Foundation   | \$145,000 |  | 50%                | \$ 72,501.00                     | Expect \$10,000 as a Legacy Grantee (budgeted as unrestricted)   |
| Steve and Alexandra Cohen Foundation   | \$100,000 |  | 25%                | \$ 25,000.00                     | Submitted letter of inquiry for neighborhood grants. Personal Contact highly desirable.                      |
| Munzer Foundation  | \$75,000  |  | 50%                | \$ 37,500.00                     | Grantor declined to increase funding (we received \$50K but not an additional \$37.5K). Long term potential. |
| Niehaus Foundation   | \$50,000  |  | 25%                | \$ 12,500.00                     | Longer term prospect, personal contact recently identified   |
| Sternlicht Family Foundation   | \$25,000  |  | 25%                | \$ 6,250.00                      | No history with Carver; principals are no longer in the area   |
| Dalio Foundation dinner event  | \$48,980  |  | 100%               | \$ 48,980.00                     | Not a transactional event; scheduling in progress  |
|  |           |  |                    | \$ 327,731.00                    |  |