



community foundation of grundy county annual report 2007  
(formerly the morris community foundation)

## 2007 Donor List

Mr. & Mrs. Robert Amsler	Ms. Norma Hedges	Dr. & Mrs. John Roth	Diane Stelken Assoc.
Mr. & Mrs. Jim Baum	Ms. Ruth Herman	Mr. & Mrs. Robert Roth	Donico, Inc.
Mr. & Mrs. Kelly Beaty	Mr. Richard Hexdall	Mr. Robert Russo	EPIC Group
Mr. & Mrs. David Bennington	Mr. & Mrs. Peter Hoaglund	Mr. & Mrs. Joe Schmitz	Equistar/Lyondell-Basell
Mr. & Mrs. Ariel Bjelland	Mr. & Mrs. Arthur Hornsby	Mr. & Mrs. Dick Schweickert	Erienna Nettle Creek Multi Twp
Mr. & Mrs. Ariel Bjelland	Mr. & Mrs. Jack Hynds	Mr. & Mrs. Ken Sereno	Erienna Twp.
Mr. & Mrs. Donald Black	Mr. & Mrs. Don Jennings	Mr. & Mrs. David Smith	First Midwest Bank
Ms. Janine Boggs	Mr. & Mrs. Donald Jennings	Mrs. Beverly Spangler	Gene Funk's Morris Trailer Sales
Mr. John Boma & Dr. Susan Dahlin	Dr. Larry Johnson	Mr. & Mrs. Dale Starks	GLB Enterprises
Mr. & Mrs. Greg Brandt	Mr. & Mrs. Steve Jorstad	Mrs. Angeline Strobel	Goodwin & McDonald
Mr. & Mrs. Scott Breuning	Mr. Parker Kemp	Dr. Ann Marie Struck &	Grand Victoria Foundation
Mr. & Mrs. Arthur Bridges	Mr. & Mrs. Tom Kindelspire	Mr. Paul Jung	Grundy Bank
Mr. & Mrs. Guy Christensen	Mr. & Mrs. Gerald Knudson	Mr. & Mrs. Tom Tesdal	Hogan Walker
Mrs. Joan Christensen	Ms. Lisa Morel Las	Mr. & Mrs. Richard Walker	Illiana Big R
Mrs. Beatrice Conley	Ms. Lois Lundy	Mr. Alan Wallie & Mr. Denis Kruk	Jennifer's Garden
Mr. & Mrs. Cliff Corbett	Mrs. Juanita Malone	Mr. Jim Watson	Latimer Construction
Senator & Mrs. Gary Dahl	Sheriff Terry Marketti	Mr. & Mrs. Dick Welch	Maria's Pizza Ristorante
Mr. & Mrs. Scott Darlington	Dr. & Mrs. Lance Martin	Mr. & Mrs. Tim West	McGrath Office Equipment
Mr. & Mrs. Michael Dearth	Mr. & Mrs. Bruce Matteson	Mr. Larry Wharrie	Midwest Auto
Mrs. Bevlyn Donahue	Mr. Mike Mattingly	Mr. Jason Wiesbrock	Morris Building & Loan
Mr. & Mrs. Rob Dullard	Mr. & Mrs. Bob Narvick	Mr. & Mrs. Scott Wilkinson	Morris Community Development
Dr. & Mrs. Robert Engle	Mr. Don Neushwander	Ms. Pamela Wilson &	Morris Daily Herald
Mrs. Joan Eslinger	Mr. & Mrs. Bill Norton	Ms. Barbara Wilson	Morris Equities LLC
Mr. & Mrs. Steve Fannin	Mrs. Lucille O'Brien	Mr. & Mrs. Ralph Wolter	Morris Health Mart
Mr. & Mrs. Michael Farrell	Mr. & Mrs. Kevin Olson	Mr. & Mrs. Mike Wright	Narvick Bros.
Mr. Richard Farrell	Mr. Warren Olson	Ms. Marilyn Yuhas	Ortiz Eye Assoc.
Mr. & Mrs. Jim Feeney	Dr. & Mrs. Eric Ortinau	647 Associates	Pidge's Rental
Mrs. Patricia Feeney	Dr. Philip Ortiz	Advantage Realty	Romines Travel Plaza
Mr. & Mrs. Eric Frobish	Mrs. Anne Peacock	Aux Sable Liquid Products	Service Gas Inc.
Mr. & Mrs. Paul Fruland	Mr. & Mrs. John Peacock	Bailey Printing	Standard Bank
Dr. & Mrs. Todd Gay	Mrs. Margaret Perucca	Banner Equipment	Steve's Flooring & Design
Mr. & Mrs. Charlie Gibbs	Mr. & Mrs. Jim Peterson	Barry Plumbing & Heating	Tri-State Asphalt
Mrs. Terri Gilmore	Mr. & Mrs. Steve Phillips	Brandt Builders	Turf Team
Ms. Carole Griggs	Mr. & Mrs. Larry Randa	Carpetile Morris	UBC Local 916
Mr. & Mrs. Chuck Hammond	Dr. & Mrs. Keith Rezin	Century 21 Coleman-Hornsby	VFW John Martin Steele #6049
Mr. & Mrs. Henry Harseim	Mr. & Mrs. Carson Robinson	Chamlin Associates	
Mrs. Valerie Hatcher	Mr. & Mrs. John Rooks	City of Morris	
Mr. & Mrs. Harold Headrick	Mr. & Mrs. Paul Root	Coldwell Banker Honig Bell	
Mr. Jay Heap	Mr. & Mrs. Jay Roth	D Construction	

## Statement of Activities

Revenue	2006	2007
Contributions and donations	\$710,995	\$441,578
Grand Victoria Foundation grant	\$60,000	\$60,000
Interest and dividends on investments	\$53,989	\$102,428
Other investment income	\$4,858	\$0.00
Net rental income/loss	\$0.00	\$0.00
Net gain/loss on investments	\$0.00	\$17,140
<b>Total Revenue</b>	<b>\$829,842</b>	<b>\$621,146</b>
<b>Expenses</b>		
Grants and programs	\$77,907	\$342,995
Administrative and fundraising expenses	\$36,032	\$39,864
<u>Fundraising</u>	<u>\$4,394</u>	<u>\$4,177</u>
<b>Total Grants and Expenses</b>	<b>\$118,333</b>	<b>\$387,036</b>
<b>Net Revenue</b>	<b>\$711,509</b>	<b>\$234,110</b>
<b>Fund Balances</b>		
Balances at beginning of year	\$747,682	\$1,459,191
<u>Net revenue</u>	<u>\$711,509</u>	<u>\$234,110</u>
<b>Balances at end of year</b>	<b>\$1,459,191</b>	<b>\$1,693,301</b>

## Statement of Financial Position

<b>Assets</b>		
Cash	\$1,054,003	\$1,544,565
Savings and temporary cash investments	\$0.00	\$0.00
Investments - securities	\$0.00	\$0.00
<u>Land, buildings, and equipment (basis less accumulated depreciation)</u>	<u>\$406,278</u>	<u>\$150,000</u>
<b>Total Assets</b>	<b>\$1,460,281</b>	<b>\$1,694,565</b>
<b>Liabilities</b>		
Mortgages (Depot purchase and remodeling)	\$0.00	\$0.00
<u>Other Liabilities</u>	<u>\$1,090</u>	<u>\$1,264</u>
<b>Total Liabilities</b>	<b>\$1,090</b>	<b>\$1,264</b>
<b>Total fund balances</b>	<b>\$1,459,191</b>	<b>\$1,693,301</b>