



# 2012 annual report

*to the community*

## "Leadership and Philanthropy"

The Community Foundation of Grundy County strives to improve the quality of life in Grundy County through leadership and philanthropy. More often than not, we use our leadership skills more than philanthropy, but that is changing.

We provide leadership to a variety of issues in Grundy County, mostly by convening, co-convening, and staffing a number of networks. We find that our peers have plenty of tasks on their plates, which often hinders their ability to nurture the network between meetings. By providing that between-meeting support, keeping notes, sending follow up e-mails, talking with stakeholders and the like, we are able to keep these networks vibrant and keep the issues moving forward.

For years we have provided the financial philanthropic support to a number of issues and organizations serving Grundy County, but that is changing as we are receiving more donor-designed funds and those donors are using their charitable dollars to support the causes that they care about.

One way we have merged our leadership and philanthropy skills is through our new publication, "Vital Signs." This report is a brief collection of data around ten issues that we believe are important to Grundy County: economy, employment, financial health, housing, health, environment, education, transportation, safety, and social services. You can download a copy of this 17-page report at <http://cfbfgrundycountry.com>.

The ultimate goal is for this document to spur dialogue within and among organizations in order to identify the root cause of some of these issues as well as develop collaborative action steps toward alleviating them. Not every issue can be "fixed," especially in light of federal and state rules imposed on various organizations. But we can take care of our own and work toward lessening the impact and make decisions that keep Grundy County a great place to live, work, recreate, worship, do business, and raise our families.

Next for "Vital Signs" is the question: how do we use philanthropy to improve and maintain the quality of life in Grundy County, especially around these ten categories?

This is where you all come in. Yes, the Foundation is using its resources on what we value, but what do YOU value? What qualities of Grundy County do you want to preserve? It is our agricultural heritage? Is it education? Is it our youth? How about fine arts and culture? What about our agencies who serve our county's most vulnerable residents?

If you were able to answer any of these questions, we have services that can assist you. We call them "donor-designed funds." You design a fund to address what you care about, provide the capital, take the charitable deduction, tell us which charities you want to make grants to, and let us grow and administer the fund for you.

**Forecast:**



So now the question is: How do YOU take philanthropy to the table? What organizations are you involved in? What about the things your children and grandchildren care about? Can you use your charitable giving in a larger, strategic way to benefit what you value??

So much of the Foundation's work isn't about us – it's about YOU. We are a unique organization in that we have the ability to take your tax-deductible donation, use it the way you request, and invest it wisely so that it grows. No other charity in Grundy County offers this service.

It's easy to get started – call our office or a trustee for a confidential conversation. After we have heard your story, we can guide you to a fund type that best suits your charitable goals.

You can find us at 102 Liberty Street in downtown Morris, or call us at 815-941-0852. You can also search our website at <http://cfbfgrundycountry.com> – there you will find our current list of board trustees.

It might feel difficult to get started, but we believe you will appreciate and enjoy it – for years to come!

## HOW CAN WE HELP?

Hello, I am Ralph Wolter, retired engineer and manager from Lyondell Chemicals, and current Board President of the Community Foundation of Grundy County. I have been on the Board of Trustees for the past eight years.

The Community Foundation helps our county residents in a number of ways, from helping with early childhood care and education to meeting quarterly with county and village administrators and zoning officials on topics affecting the future of zoning issues around the county.

But how can the Community Foundation help you fulfill that passion of yours to help someone else? How can we use philanthropy to help you accomplish your giving goals, and at the same time improve the quality of life of Grundy County?

We have a number of different types of funds to meet your needs.

- Donor Advised Funds - you get the charitable donation (and income tax deduction) in the year you give, and you can donate to your favorite charities for any number of years.

- Designated Funds - you get the tax deduction, and designate the fund to a specific charity.

- Field of Interest Funds - many donors pooling their money to help an issue, such as conservation, education, fine arts, or for a special project, like the Morris YMCA.

- Agency Funds - set up by the donor or agency to be the agency's long-term savings. This type of fund is only endowed, which means the principle is never spent. Income withdrawals can be 5% annually.

- Scholarship Funds - federal rules are tougher to keep donors from giving scholarships to relatives, but these are still popular funds for people who want to support students and education in general.

Four years ago we (Marcia and I) started a family fund with the Community Foundation for long-term donations to the church we attend. For those four years we have added to the principle and gotten the resulting income tax deductions. Now we can let the income from this fund take care of the special needs of our church, forever. The fund will continue giving to the church long after we are gone and that is a feeling that Marcia and I enjoy - and the church appreciates!



Ralph Wolter  
President

## Statement of Activities

	2011	2012
<b>Revenue</b>		
Contributions and donations	\$727,520	\$412,711
Grand Victoria Foundation grant	\$0	\$0
Interest and dividends on investments	\$146,230	\$194,524
Fee income from donor funds	\$40,888	\$50,197
Miscellaneous income	\$7,155	\$9,173
<u>Net gain/loss on investments</u>	<u>\$223,814</u>	<u>\$434,953</u>
<b>Total Revenue</b>	<b>\$697,979</b>	<b>\$1,101,558</b>
<b>Expenses</b>		
Grants and programs	\$307,663	\$276,643
Administrative salaries, occupancy, & misc office expense	\$89,170	\$100,018
<u>Fundraising</u>	<u>\$207</u>	<u>\$0</u>
<b>Total Grants and Expenses</b>	<b>\$397,040</b>	<b>\$376,661</b>
<b>Net Revenue</b>	<b>\$300,939</b>	<b>\$724,897</b>
<b>Fund Balances</b>		
Balances at beginning of year	\$4,607,208	\$4,908,147
<u>Net revenue</u>	<u>\$300,939</u>	<u>\$724,897</u>
<b>Balances at end of year</b>	<b>\$4,908,147</b>	<b>\$5,633,044</b>

## Statement of Financial Position

<b>Assets</b>		
Cash	\$28,337	\$103,274
Investments at market value	\$4,872,947	\$5,526,161
Savings and short-term cash investments	\$0	\$0
Land, buildings, and equipment <u>(basis less accumulated depreciation)</u>	<u>\$6,823</u>	<u>\$4,029</u>
<b>Total assets</b>	<b>\$4,908,147</b>	<b>\$5,633,464</b>
<b>Liabilities</b>		
<u>Other liabilities</u>	<u>\$0</u>	<u>\$0</u>
<b>Total liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>Total fund balances</b>	<b>\$4,908,147</b>	<b>\$5,633,464</b>

## Grants Sub-Total by Fund Type

Agency Funds	\$5,000.00
Designated Funds	\$45,377.00
Donor Advised Funds	\$83,170.00
Field of Interest Funds	\$3,075.00
Scholarship Funds	\$1,000.00
CFGC Unrestricted Funds	\$6,400.00
Communityworks Endowment	<u>\$20,000.00</u>
<b>Total 2012 Grants</b>	<b>\$164,022.00</b>

## 2012 Grant Recipients

American Red Cross- Illinois Valley Chapter	Junior Achievement of the Heartland
Angels of Hope	Kiwanis International
Boy Scouts of America - Rainbow Council	LaSalle County Farm Bureau Foundation
Breckenridge Music Festival	LaSalle Peru High School
Canal Corridor Association	Mazon Park Board
CCHS Prom Fest	McKinley School PTO
Child Advocacy Center for Grundy County	Morris Area
Christian Youth Center of Morris	Community Band
Church of Hope- Deacon's Food Pantry	Morris Area Public Library
Community Nutrition Network	Morris Community High School
Cops 4 Cancer, Inc.	Morris Downtown
Diocese of Joliet	Development Partnership
Doctors Without Borders	Morris Hospital
Ellis House Equestrian Center/KCFPD	Morris Hospital Auxiliary
First Presbyterian Church Morris	Morris Hospital Foundation
First United Methodist Church	Morris Rotary Club
Foundation of First Presbyterian Church	Morris Theatre Guild
Gardner-S. Wilmington High School	National Child Safety Council
Georgetown University	Nettle Creek School PTO
Grand Ridge Cemetery	Operation St. Nick
Greater Joliet Area YMCA	Optimist International Foundation
Grundy Community Volunteer Hospice Grundy County	Ottawa Lions Club
Grundy County Chamber Foundation	Palm Beach Pops
Grundy County Farm Bureau Foundation	Channahon Parks Foundation
Grundy County Historical Society	Project Success of Eastern Bureau County
Grundy County Housing Authority	Relay for Life Grundy County
Grundy County State's Attorney	Running for Life
Illinois Valley Industries	Shabbona Middle School
Illinois Valley YMCA	Special Connections of Grundy County
Immaculate Conception Parish	Spoon River College
Immaculate Conception School	St. Bede Academy
Impact Dwight	Streator Unlimited Foundation
Joliet Achievement USA	T-Bird Foundation
Joliet Area Community Hospice	The Mary Kay Foundation
Joliet Catholic Academy	Three Rivers Arts Council
Joliet Catholic Foundation	Three Rivers Habitat for Humanity
Joliet Junior College	Unit #1 Educational Foundation
	United Way of Grundy County
	We Care of Grundy County
	Will-Grundy Center for Independent Living
	Will-Grundy Medical Clinic
	Wilmington School
	Dist 209-4





## Grants to Jump Start top \$157,000

We are proud to say that we have supported the Jump Start program in Grundy County for years now to the tune of over \$157,000!

Jump Start is a parents-as-teachers in-home intervention program for families with young children ages birth to five. The goal is to work on issues early so that children enter school ready to learn. Jump Start staff works with parents and children on any variety of things, such as parenting, discipline, nutrition, education, play, reading, hygiene...anything that makes the relationship between the child and parents stronger. We are so proud of this program and have happily provided these grant dollars over the years. And a big thanks to Easter Seals for adopting this program a few years ago when they needed a new home!!!!



Left to Right: Easter Seals Board Vice Chair Deb Shimanus and CEO Deb Condotti accept a ceremonial check from Julie Buck.

*“What we have done for ourselves alone dies with us; what we have done for others and the world remains and is immortal.”*

*~ Albert Pike*

## Funds Managed

### Agency Endowments

CFGC Legacy Endowment  
Communityworks  
Endowment  
Morris Cemetery  
Association\*  
Running for Life NFP Fund  
Saratoga School  
Endowment\*  
We Care Endowment

### Donor Designated Funds

Bowker-Ostrem-Meadors  
Morris Library Endowment  
Duane H. Schroeder Fund  
Golimowski Scouting Fund  
Holderman-Meadors Morris  
Hospital Endowment  
Hynds ICS Endowment  
Morris Family YMCA  
Endowment  
Presbyterian Music Fund

### Donor Advised Funds

Baum Endowed Fund  
Baum Non-Endowed Fund  
Borgstrom Endowed Fund  
Borgstrom Family Fund  
Dr. John & Judie Roth Fund  
Evenson YMCA Fund  
Hynds Endowment for  
Community Health  
Jack & Karen Hynds Fund  
Ken & Joan Sereno  
Endowment  
Rezin Endowed Fund  
Rezin Family Fund  
Roger Eslinger Endowed  
Fund  
Ron & Jackie Wohlwend  
Fund

Roth Endowment for  
Community Health  
Sereno Donor Advised Fund  
Tesdal Family Fund  
Twilight Fund\*  
Wohlwend Endowed Fund  
Wolter Family Fund

### Field of Interest Funds

Community Beautification  
Fund  
Community Facilities Fund  
Grundy Bank Music Fund  
IMPACT Dwight Fund  
IMPACT Dwight K-9 Fund  
Lois Lundy Fund for Mental  
Health\*  
Morris YMCA Non-Endowed  
Fund\*

### Scholarship Funds

Baum Scholarship Fund  
MCHS Anderson Scholarship  
Fund\*  
MCHS Espi Siron Scholarship  
Fund\*  
MCHS Eugene Funk  
Scholarship Fund\*  
MCHS Mark McTague  
Scholarship Fund\*  
MCHS Robert Ciota  
Scholarship Fund\*  
MCHS Roger Gordon  
Scholarship Fund\*  
Minooka HS Endowment in  
Memory of Allison Rivera\*  
Muffler Scholarship Fund

\*new fund in 2012

## 2012 Trustees

Ralph Wolter,  
President

Tom Tesdal,  
Vice President

Kristi Bennington,  
Secretary/Treasurer

Jim Baum  
Chris Harty

Russelle Holsinger  
Terry Marketti

Dr. Ann Marie Struck  
Dick Walker  
Al Yancey

Julie Buck,  
Executive Director

Devan Gagliardo,  
Program Director

Judy Hauch,  
Accounting Manager



# 2012 Donor List

Mr. & Mrs. Lawrence Allen  
 Mr. & Mrs. Bruce Baker  
 Mr. & Mrs. Christopher Balkema  
 Mrs. Jean Basil  
 Mr. & Mrs. Robert Bates  
 Mr. & Mrs. Jim Baum  
 Mr. & Mrs. Gerald Bednarik  
 Mrs. Virginia Bellamy  
 Mr. & Mrs. David Bennington  
 Mrs. Mary Lou Bennington  
 Mr. Scott Benson  
 Mr. & Mrs. Cash Biros  
 Mr. & Mrs. Ariel Bjelland  
 Mr. John Boma & Dr. Susan Dahlin  
 Mrs. Marvis Borens  
 Mr. & Mrs. Kent Borger  
 Mr. & Mrs. Gary Bounds  
 Mr. & Mrs. Robert Breisch  
 Mrs. Mary Bridges  
 Mr. & Mrs. Ken Buck  
 Mr. Michael Burke  
 Mrs. Catherine Carey

Mr. & Mrs. Greg Christensen  
 Mr. & Mrs. Bob Cleek  
 Mr. & Mrs. Robert Craig, Jr.  
 Mr. & Mrs. Thomas Cromwell  
 Mr. Jack Daly  
 Mr. & Mrs. Jerry Davidson  
 Mr. & Mrs. John Davis  
 Mr. & Mrs. Charles Davy  
 Mrs. Geraldine Dolezal  
 Mr. & Mrs. Dan Dransfeldt  
 Dr. & Mrs. Robert Engle  
 Mr. & Mrs. Ron Evenson  
 Mr. & Mrs. Steve Fannin  
 Mr. & Mrs. Mike Farrell  
 Mr. & Mrs. Jim Feeny  
 Mrs. Patricia Feeny  
 Mr. & Mrs. David Ferguson  
 Mr. & Mrs. Mike Franciskovich  
 Mr. & Mrs. Eric Frobish  
 Mr. & Mrs. Paul Fruland  
 Mr. & Mrs. Alan Gagliardo  
 Mr. Brian Gagliardo  
 Mr. & Mrs. Jason Gagliardo  
 Dr. & Mrs. Todd Gay

Mr. & Mrs. Charlie Gibbs  
 Mrs. Terri Gilmore  
 Mr. Ken Goodwin  
 Mr. & Mrs. Arthur Gore  
 Mr. Chuck Greenway  
 Mr. Daniel Greggain  
 Mrs. Gloria Guinn  
 Dr. & Mrs. Patrick Halloran  
 Mr. & Mrs. Fred Hauch  
 Mr. & Mrs. Dan Havel  
 Mr. & Mrs. Harold Headrick  
 Ms. Norma Hedges  
 Mrs. Ruth Herman  
 Mr. & Mrs. Peter Hoaglund  
 Ms. Beth Hobby  
 Mr. Doug Holler  
 Mr. & Mrs. Robert Hunt  
 Mr. & Mrs. Jack Hynds  
 Mr. & Mrs. Ken Iverson  
 Mr. Alfred Jenkins  
 Mr. & Mrs. Frank Jenkins  
 Mr. & Mrs. Don Jennings  
 Mr. & Mrs. Donald Jennings  
 Dr. & Mrs. Larry Johnson

Dr. & Mrs. Ben Johnston  
 Mr. & Mrs. Steve Jorstad  
 Mr. & Mrs. Donald Kaufman  
 Mr. Parker Kemp  
 Mr. & Mrs. Tom Kindelspire  
 Mr. & Mrs. Jerry Kleinmaier  
 Mr. & Mrs. Gerald Knudson  
 Mr. & Mrs. Joe Kowsky  
 Mr. Jack Kutches  
 Mrs. Juanita Malone  
 Ms. Glora Mann  
 Sheriff Terry Marketti  
 Mr. & Mrs. Jeff Marques  
 Mr. & Mrs. Bruce Matteson  
 Mr. Michael Mattingly  
 Mr. & Mrs. Philip McArdle  
 Mr. & Mrs. Kevin Meany  
 Mr. Craig Meece  
 Mrs. Sue Morse  
 Mr. & Mrs. Robert Narvick  
 Mr. Terry Novotney  
 Mrs. Lucille O'Brien  
 Mr. & Mrs. Kevin Olson  
 Mr. Warren Olson  
 Mr. & Mrs. Richard Phillips  
 Mr. & Mrs. Steve Phillips  
 Mr. & Mrs. Joseph Reische  
 Mr. & Mrs. Dennis Resz  
 Mr. & Mrs. Ray Rink  
 Mr. & Mrs. Joe Rivera  
 Mr. & Mrs. Joseph Rivera  
 Mrs. Kathie Romines  
 Mr. & Mrs. John Rooks  
 Mr. & Mrs. Bob Roth  
 Mr. & Mrs. Jay Roth  
 Dr. & Mrs. John Roth  
 Mr. & Mrs. Joe Schmitz  
 Mrs. Judy Schweickert  
 Mr. & Mrs. Brent Scrogam  
 Mr. Richard Sefton  
 Mr. & Mrs. Ken Sereno  
 Mr. & Mrs. David Smith  
 Mrs. Beverly Spangler  
 Mr. & Mrs. John Sparrow  
 Mr. David Spicer  
 Mr. & Mrs. Dale Starks  
 Mr. Mark Steadham  
 Ms. Paula Steffen  
 Dr. Ann Marie Struck  
 & Mr. Paul Jung  
 Mr. & Mrs. Tom Tesdal

Mrs. Betty Van Tassel  
 Mr. Ronald Varland  
 Mr. & Mrs. Keith Vilt  
 Mr. & Mrs. Richard Walker  
 Mrs. Virginia Walsh  
 Mr. Paul Weitz  
 Mr. & Mrs. Tim West  
 Mr. & Mrs. John Wilkinson  
 Mr. & Mrs. Scott Wilkinson  
 Mr. Bill Willet  
 Mrs. Marilyn Winters  
 Mr. Ron Wohlwend  
 Mr. & Mrs. Duane Wolfe  
 Mr. Nathan Wolff, Jr.  
 Mr. & Mrs. Ralph Wolter  
 Mr. & Mrs. Jim Wright  
 Mr. & Mrs. Mike Wright  
 Ms. Marilyn Yuhas  
 Mr. Brian Zabel  
 Allison Family Farm  
 Aux Sable Liquid Products  
 Ayers Electric  
 Bailey Printing  
 Balasa, Dinverno & Foltz, LLC  
 Chamlin & Associates  
 D Construction  
 Donico, Inc.  
 Eco Water  
 Erienna Township  
 Feeny's Package Liquor  
 First Midwest Bank  
 Fruland Funeral Home  
 GC Corn Festival  
 Gipper's II  
 Grundy Bank  
 Heartland Bank  
 Lyondell-Basell  
 Mack & Associates  
 Maria's Pizza  
 Mazon State Bank  
 Morris Dermatology  
 Park Motel  
 R.B. Crowther  
 Savant Capital Mgmt Inc.  
 Shaw Construction  
 Sweet Tooth  
 Teska Associates  
 The Burke Group  
 Twin Oaks Savings Bank  
 Village of Mazon

If you would like to make a contribution to the Community Foundation of Grundy County, please include this form with your donation to:



102 Liberty Street  
Morris, Illinois 60450

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

Enclosed is my tax-deductible gift of \$ \_\_\_\_\_

Also, my gift is in memory/honor of \_\_\_\_\_  
 (Make checks payable to Community Foundation of Grundy County.)

Please apply my gift to:

<input type="checkbox"/> Early Childhood Care and Education	<input type="checkbox"/> People In Need
<input type="checkbox"/> Workforce Development	<input type="checkbox"/> Growth and Its Impact on our Systems
<input type="checkbox"/> Land Use and Protection	<input type="checkbox"/> CFGC Operations