



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://cfbfg Grundy County.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? Is it 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://cfbfg Grundy County.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
Revenue		
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>
Total Revenue	\$697,979	\$1,101,558
Expenses		
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>
Total Grants and Expenses	\$397,040	\$376,661
Net Revenue	\$300,939	\$724,897
Fund Balances		
Balances at beginning of year	\$4,607.208	\$4,908.147
<u>Net revenue</u>	<u>\$300,939</u>	<u>\$724,897</u>
Balances at end of year	\$4,908,147	\$5,633,044

Statement of Financial Position

Assets		
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>
Total assets	\$4,908.147	\$5,633,464
Liabilities		
<u>Other liabilities</u>	<u>\$0</u>	<u>\$0</u>
Total liabilities	\$0	\$0
Total fund balances	\$4,908,147	\$5,633,464

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
CFGF Unrestricted Funds	\$6,400.00
Communityworks Endowment	<u>\$20,000.00</u>
Total 2012 Grants	\$164,022.00

2012 Grant Recipients

American Red Cross- Illinois Valley Chapter Angels of Hope Boy Scouts of America - Rainbow Council Breckenridge Music Festival Canal Corridor Association CCHS Prom Fest Child Advocacy Center for Grundy County Christian Youth Center of Morris Church of Hope- Deacon's Food Pantry Community Nutrition Network Cops 4 Cancer, Inc. Diocese of Joliet Doctors Without Borders Ellis House Equestrian Center/KCFPD First Presbyterian Church Morris First United Methodist Church Foundation of First Presbyterian Church Gardner-S. Wilmington High School Georgetown University Grand Ridge Cemetery Greater Joliet Area YMCA Grundy Community Volunteer Hospice Grundy County Chamber Foundation Grundy County Farm Bureau Foundation Grundy County Historical Society Grundy County Housing Authority Grundy County State's Attorney Illinois Valley Industries Illinois Valley YMCA Immaculate Conception Parish Immaculate Conception School Impact Dwight Joliet Achievement USA Joliet Area Community Hospice Joliet Catholic Academy Joliet Catholic Foundation Joliet Junior College	Junior Achievement of the Heartland Kiwanis International LaSalle County Farm Bureau Foundation LaSalle Peru High School Mazon Park Board McKinley School PTO Morris Area Community Band Morris Area Public Library Morris Community High School Morris Downtown Development Partnership Morris Hospital Morris Hospital Auxiliary Morris Hospital Foundation Morris Rotary Club Morris Theatre Guild National Child Safety Council Nettle Creek School PTO Operation St. Nick Optimist International Foundation Ottawa Lions Club Palm Beach Pops Channahon Parks Foundation Project Success of Eastern Bureau County Relay for Life Grundy County Running for Life Shabbona Middle School Special Connections of Grundy County Spoon River College St. Bede Academy Streator Unlimited Foundation T-Bird Foundation The Mary Kay Foundation Three Rivers Arts Council Three Rivers Habitat for Humanity 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
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The Community Foundation of Grundy County joins the entire Grundy County community in mourning the December death of Sheriff Terry Marketti, a CFGC Trustee since 2010. His passion for Grundy County and common sense style were great assets to our organization!

2012 Trustees

Ralph Wolter,
President

Tom Tesdal,
Vice President

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Terry Marketti
Dr. Ann Marie Struck
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Julie Buck,
Executive Director

Devan Gagliardo,
Program Director

Judy Hauch,
Accounting Manager

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

CFGF 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*

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Mr. & Mrs. Robert Bates
Mr. & Mrs. Jim Baum
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D Construction
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Eco Water
Erienna Township
Feeney'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:

☐ Early Childhood Care and Education

☐ People In Need

☐ Workforce Development

☐ Growth and Its Impact on our Systems

☐ Land Use and Protection

☐ CFGC Operations