

# 2004 Annual Report

## Morris Community Foundation Board of Directors

Jim Baum, president  
Sue Rezin, vice president  
Jim Peterson, treasurer  
Ron Evenson  
Andy Hunt  
Carol Narvick  
Rev. Chuck Richardson  
Dick Schweickert  
Dr. Ann Marie Struck  
Dick Walker  
Ralph Wolter  
Julie Buck, *secretary and executive director*



\$675 to the American Red Cross for the purchase of a new phone system.



\$2,500 to the Morris Ministerial Association for the purchase of a new life-size Nativity scene for the Christmas season.

## 2004 Grants

Easter Seals of Will-Grundy Counties  
Pilot: Summer Fun and Fitness and Aquatics Program \$5,000

American Red Cross -- Grundy County Chapter  
Purchase: New Phone System \$675

Big Brothers/Big Sisters of Will/Grundy Counties  
Pilot: "The Car Connection" project \$2,000

We Care  
Purchase: New Laptop Computer \$2,487.99

We Care  
Purchase: Shelving and Miscellaneous Equipment for the Handling and Storage of Donated Food \$1,169

Carbon Hill Historical Society  
Purchase: bathroom and septic system \$5,000

Morris Theatre Guild  
Purchase: new roof \$4,250

Morris Ministerial Association  
Purchase: new nativity scene \$2,500

Grundy Development Corporation  
pilot: Resident Services Coordinator \$5,000

Girl Scouts of Trailways Council  
Purchase: one "tabin" tent at camp \$1,600



\$5,000 to the Carbon Hill Historical Society for the installation of a septic system and bathroom at the Schoolhouse and Coal Repository



\$4,250 to the Morris Theatre Guild for the installation of a new roof on the playhouse.



\$2,487.99 to We Care for the purchase of a new laptop computer.



\$1,169 to We Care for the purchase of industrial-strength shelving, handcart, and carts for the storage and delivery of donated food.

\$2,000 to Big Brothers/Big Sisters for the creation of "The Car Connection" pilot program, connecting at-risk students at Shabbona with automotive tech students at GAVC.

# 2004 Donor List

## Our purpose:

### Objective #1:

To serve donors in achieving their philanthropic objectives.

### Method:

Provide various giving tools with differing levels of donor control.

### Objective #2:

Assure that the needs of the not-for-profit community are being met.

### Method:

Continually network with area not-for-profit organizations to identify resources and support for each agency's staff, board, and clients.

### Objective #3:

Overall community well-being.

### Method:

Convene community meetings to identify issues of concern, provide solutions, and give residents the opportunity to participate.

Statement of Activities	2003	2004
<b>Revenue</b>		
Contributions and donations	\$253,429	\$227,369
Grand Victoria Foundation grant	\$50,000	\$50,000
Interest and dividends on investments	\$1,664	\$4,599
Net rental income/loss	\$7,332	\$2,976
Net gain/loss on investments	\$0	-\$4,842
<b>Total Revenue</b>	<b>\$312,425</b>	<b>\$280,102</b>
<b>Expenses</b>		
Grants and programs	\$110,881	\$79,938
Administrative and fund raising expenses	\$36,177	\$32,020
Fundraising		\$4,766
<b>Total Grants and Expenses</b>	<b>\$147,058</b>	<b>\$116,724</b>
<b>Net Revenue</b>	<b>\$165,367</b>	<b>\$163,378</b>
<b>Fund Balances</b>		
Balances at beginning of year	\$339,905	\$504,872
Net revenue	\$165,367	\$163,378
<b>Balances at end of year</b>	<b>\$504,872</b>	<b>\$668,250</b>
<b>Statement of Financial Position</b>		
<b>Assets</b>		
Cash	\$56,001	\$208,853
Savings and temporary cash investments	\$146,423	\$159,227
Investments - securities	\$32,421	\$12,182
Land, buildings, and equipment (basis less accumulated depreciation)	\$435,120	\$430,813
<b>Total assets</b>	<b>\$669,965</b>	<b>\$811,075</b>
<b>Liabilities</b>		
Mortgages (Depot purchase and remodeling)	\$163,869	\$141,665
Other liabilities	\$1,224	\$1,160
<b>Total liabilities</b>	<b>\$165,093</b>	<b>\$142,825</b>
<b>Total fund balances</b>	<b>\$504,872</b>	<b>\$668,250</b>

Annual financial reports for years 1999-2004 are on file and available for review at the Morris Community foundation, 105 E. Main, #202, Morris, IL 60450.  
Please call 941-0852 for more information.

Dr. Hugo Avalos  
Mr. & Mrs. Jim Baum  
Mr. & Mrs. Kelly Beatty\*  
Mr. & Mrs. Gary Bedson  
Mr. & Mrs. Scott Belt  
Mr. & Mrs. David Bennington  
Mr. & Mrs. Ariel Bjelland  
Mr. & Mrs. Don Black  
Mr. & Mrs. Mark Boma  
Mr. & Mrs. Gerald Borens  
Mr. & Mrs. Bob Borgstrom\*  
Mr. & Mrs. Scott Bresler  
Mr. & Mrs. Arthur Bridges\*  
Mrs. Virginia Brown (late)  
Mr. & Mrs. Gene Burla  
Mr. & Mrs. Bill Cheshareck  
Mr. & Mrs. Guy Christensen  
Mrs. Joan Christensen  
Dr. & Mrs. Robert Engle  
Mr. & Mrs. Ron Evenson  
Mr. & Mrs. Steven Fannin  
Mr. & Mrs. Mike Farrell  
Mr. & Mrs. Jim Feeney  
Mr. & Mrs. Paul Fruland  
Mr. & Mrs. Gene Funk  
Mr. Paul Gantzert\*  
Dr. & Mrs. Todd Gay  
Mr. & Mrs. Chuck Greenway  
Mr. & Mrs. Tom Greenway\*  
Mr. & Mrs. Harold Headrick  
Mr. Jay Heap  
Ms. Norma Hedges\*  
Mr. & Mrs. Bennie Helland\*  
Mrs. Ruth Herman  
Mr. & Mrs. Peter Hoaglund\*  
Mr. & Mrs. Arthur Hornsby\*  
Mr. & Mrs. Jack Hynds  
Mr. & Mrs. Don Jennings  
Mr. & Mrs. Brian Jepson  
Dr. & Mrs. Ben Johnston  
Mr. & Mrs. Bob Jones  
Mr. & Mrs. Steve Jorstad  
Mr. Parker Kemp  
Mayor & Mrs. Dick Kopczick\*  
Mrs. Juanita Malone\*  
Sheriff Terry Markett\*  
Honorable & Mrs. Robert Marsaglia\*  
Mr. Mike Mattingly  
Mr. & Mrs. Dick McTague\*  
Mr. & Mrs. Bob Narvick  
Mr. & Mrs. Bill Norton  
Mr. & Mrs. Kevin Olson  
Mr. & Mrs. Warren Olson  
Mr. & Mrs. Jim Peacock  
Mr. & Mrs. Jim Peterson  
Honorable Lance Peterson  
Dr. & Mrs. Keith Rezin  
Mr. & Mrs. Harold Ritke  
Mr. & Mrs. Gary Rockis\*  
Mr. & Mrs. John Rooks  
Mr. & Mrs. Paul Root  
Mr. Bob Roth  
Dr. & Mrs. John Roth  
Mr. Bob Russo\*  
Mr. & Mrs. Joe Schmitz  
Mr. & Mrs. Dick Schweicke rt  
Mr. & Mrs. Ken Sereno  
Mr. & Mrs. Sheldon Sobol\*  
Mr. & Mrs. Dave Sommers  
Mr. & Mrs. John Sparrow  
Ms. Paula Steffen\*  
Ms. Angie Strobel  
Dr. Ann Marie Struck & Mr. Paul Jung  
Mr. & Mrs. Dick Walker  
Mr. Jim Watson\*  
Mr. & Mrs. Scott Wilkinson\*  
Mr. & Mrs. Ron Wohlwend  
Mr. & Mrs. Ralph Wolter  
Mr. & Mrs. Jim Wright  
Dr. & Mrs. Michael Wright  
Mr. & Mrs. Michael Wright  
  
Advantage Realty, Mrs. Joan Eslinger  
Ayers Electric, Mr. & Mrs. Bill Shannon  
Banner Equipment, Mr. Jim Groh  
Baum Charitable Trust,  
Mr. & Mrs. Jim Baum  
Big R, Mr. Jerry Gibbs\*  
Carpetile, Mr. Steve Grieff  
Costco, Mrs. Janice Carter\*  
Erienna Township, Mr. Tom Tesdal  
Equistar/Lyondell,  
Mr. Richard Purgason  
First Federal Savings,  
Mr. Richard Farrell\*  
First Midwest Bank,  
Mr. Dennis Hackett  
Fruland Funeral Home,  
Mr. Richard Hexdall  
Goodwin & McDonald,  
Mr. Ken Goodwin and  
Mrs. Cindy McDonald  
Grundy National Building Corp.,  
Ms. Carole Griggs  
Mazon State Bank, Mr. Bob Breisch  
Midwest Auto, Mr. John Carr  
Morris Dental Associates,  
Dr. & Mrs. Terry Dingbaum  
Morris Healthmart, Mr. Bob Funk  
NICOR, Mrs. Carmen Morales  
Northwestern Corporation,  
Ms. Angie Strobel  
Olson Capital, Mr. Warren Olson  
Rockwell Inn, Mr. Charlie Clubb  
Sponge Cushion, Mr. John Harrington  
Unitech, Mr. Peter Beresky

\*first-time donors in 2004