



2012 Annual Report

Ottawa County Community Foundation



“Building the Community You Want!”

Letter from the Board Chairman...

Dear Friends,

Thank you for your support throughout this past year. Because of you, the Foundation has made significant strides over the past year evolving from a small foundation with little or no funds to a larger and stronger one that is able to reinvest back into our communities. This growth and success is due in large part to our donors, board members and affiliation with the Greater Salina Community Foundation. Without the financial support from our donors, the volunteer hours from our Board of Directors and the expertise from the Greater Salina Community Foundation, we would not be here today.

As we look forward to the next year with great anticipation, we hope to continue to grow the foundation to include more organization funds to support our local nonprofits. It is the hope of the Board that someday there will be an endowment for every charity in Ottawa County to ensure that the Ottawa County we know today will still be here for future generations.

If you would like to be part of this great journey and experience the gift of giving, we encourage you to learn more about the Ottawa County Community Foundation and even better yet, consider volunteering your time as a board member or an ambassador of the Foundation.

Thank you all again for a successful year and we look forward to the next year with great anticipation.

Sincerely,

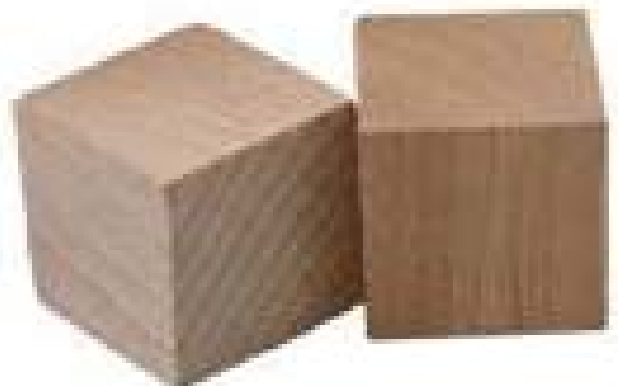


Mark Freel, *Chairman*

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(Information in this report reflects Foundation activity for FY 2012, July 1, 2011 through June 30, 2012.)



Ten reasons to help build the Foundation

One

We are a **local organization** with deep roots in the community.

Two

We are an affiliate with the Greater Salina Community Foundation who has staff with **broad expertise** regarding community issues and needs.

Three

We provide **personalized service** tailored to each individual's charitable and financial interests.

Four

Our funds help people **invest** in the causes they care about most.

Five

We accept a wide **variety of assets**, and can facilitate even the most complex forms of giving.

Six

We partner with **professional advisors** to create highly effective approaches to charitable giving.

Seven

We offer maximum **tax advantage** for most gifts under federal law.

Eight

We **multiply the impact** of gift dollars by pooling them with other gifts and grants.

Nine

We build **endowment funds** that benefit the community forever and help create personal legacies.

Ten

We are a **community leader**, convening agencies and coordinating resources to create positive change.

Building the Community... 2011-2012 Board of Directors

Mark Freel, *Chairman*

Dr. Kermit Wedel,

Vice Chairman

Cindy Rupert, *Secretary/Treasurer*

Deana Betts

Cheryle Hardesty

Leslie Hargis

Bobby Hudson

Jeff McHenry

Merl Parde

David Stanley

Dwayne Walls

Dr. Kenneth Wedel

Please welcome Steve Baccus to the 2012-2013 Board of Directors!

“Our Mission is to meet charitable community needs through leadership, grants, and services.”

Building Funds Today...

2011-2012 Donors

The Foundation could not exist without donors and is blessed every year with a multitude of generous donors. These gifts are contributed to a variety of funds here at the Foundation and touch several different charitable causes. Some gifts are large and some are small, but they all help build not only the Foundation, but Ottawa County!

4 Oak Farm Partnership	Kenneth & Muriel Greene
Anonymous	Fred & Leslie Hargis
Phil Aumick	Brad & Tammy Hofflinger
Steve & Patricia Baccus	Hometown Hardware LLC
The Bank of Tescott	Harold Horting
Hal & Eleanor Berkley	Larry & Carolyn Horting
Mark & Jane Berkley	G.L. Huyett
Doug & Deana Betts	Illa Rae Johnson
Keith & Mary Bremerman	Kansas Health Foundation
Ricky & Marzie Bremerman	Gary & Peggy Kay
Steven & Pamela Carlson	James & Carolyn Kay
Alma Christenson	Christopher & Allison Krich
Clay & Bonnie Christenson	Donald Koster
Ina Belle Christian	Lott Implement, Inc.
Terry & Carol Christian	Dave & Christa Lott
City Pharmacy LLC	Arlene Matthews
Clark, Mize & Linville, Chtd.	Richard & Melba Matthews
Carl & Katherine Connelly	Gilbert & Marilyn McClure
Mr. & Mrs. Delbert Cossel	Gordon & Rosalita McClure
Bill & Janette Daugherty	Robert & Jennifer McClure
Scott & Karen Deckert	Ken & Rosalie McCune
Diedrick Farms, Inc.	James & Janet McKain
Ethel Diehl	Bob & Anel Minneman
Charlene Dierking	Eileen Nelson
Lonnie & Marsha Everhart	John & Paula Nelson
Albert & Jeanie Facklam	Timothy & Carol O'Keeffe
Mark & Jona Freel	The Ottawa County Bank
Crystelle Ganson	Ottawa County Farm Bureau Assn.
Girl Scouts of Kansas Heartland Inc.	Ottawa County Lumber & Supply, Inc.
Troop 20800	Pennington Chiropractic Center, Inc.
Frankie Gotti	Margaret Peterson
Michael & Jenny Gotti	Pieschl Farms, Inc.

...for the Dreams of Tomorrow!

Michael & Jean Plett
Stanley & Kathleen Razak
Herman & Bernita Richards
Gayle Rose
David & Cindy Rupert
Steve Rupert
Salina Regional Health Foundation
Phil & Pam Schneider
William & Zoe Ann Schur
David & Sonja Stanley
Sunflower Veterinary Service
Ron & Pat Svaty
Tescott Lions Club
Twin Valley Education Foundation
USD 240
Russell & Jana Van Meter
VFW Auxiliary Post 3201
Dwayne & Shari Walls
Larry & Jennifer Watts

Tom & Carol Ann Weatherd
Dr. Kenneth & Dardanelle Wedel
Dr. Kermit & Kathleen Wedel
Brenda White
Dean White
Elmer & Wanda Wierman
Leroy & Maxine Windhorst
Carl & Mary Anna Wolf

Honorariums

A charitable gift is a wonderful way to honor someone you love or admire. The foundation received gifts made in honor of others throughout the year. This year, gifts were received in honor of:

Steve & Marge Percival

Memorials

A charitable gift is a wonderful way to remember someone you love or admire. The foundation received gifts made in memory of others throughout the year. This year, gifts were received in memory of:

Marilyn Flohrschutz
Dale C. Reed

Foundation Funds & Grants

** Denotes new funds*

Ottawa County Impact Fund

This unrestricted grant fund allows the Foundation the flexibility to meet current community needs. Grants are awarded throughout the year through a competitive grant process. Since inception, the Ottawa County Community Foundation has awarded over \$7,000 from this fund.

Funding for this grant program comes from donations, memorials, and other gifts to the Ottawa County Community Foundation. Gifts of any size are welcome additions to this important community grant fund and will help earn a 50% match from the Kansas Health Foundation's GROW II matching grant program.

\$872.00 — USD 239 Parents as Teachers: To help provide a Baby's First Year Calendar for parents to use as a resource for vital information about a baby's nutrition, age appropriate toys, safety tips, etc..

\$1,079.63 — Minneapolis Public Library: To digitize their obituary collection and upload it to their website.

\$862.50 — Love INC/Ottawa County Ministerial Association: To purchase a new deep freeze for the Ottawa County Food Pantry.

\$885.87 — Good Samaritan Society: To provide healthy snacks and activities for their summer kids' program.

Designated Funds

For donors who know exactly what or whom they want to support, Designated Funds are the answer. Donors establish an endowed fund for their favorite charity or charities and the Foundation administers annual grants from the fund in the donor's name, forever. In the event a designated charity no longer exists, the Foundation ensures that annual gifts are redirected to an appropriate charitable need, all the while keeping in mind the donor's original intent.

Current Funds

The Kansas Health Foundation Operating Fund for Ottawa County*

The Ottawa County Service Corporation Pass-Through Fund*

Twin Valley Education Foundation Fund

Field of Interest Funds

Field of Interest funds allow donors to designate a specific issue or geographic area for grant making, but not specific organizations. Grants are made through an application process administered by the Foundation. Sometimes an advisory group with expertise in the field of interest is utilized in the grant review process.

Current Funds

The Kansas Health Foundation Fund for Ottawa County*
Ottawa County Public Health Fund

Funds for the Future

Funds for the future provide a way to give for donors who prefer to contribute gifts at the end of their lifetimes.

Current Funds

The John and Rosalie Merriman Fund

Other Funds

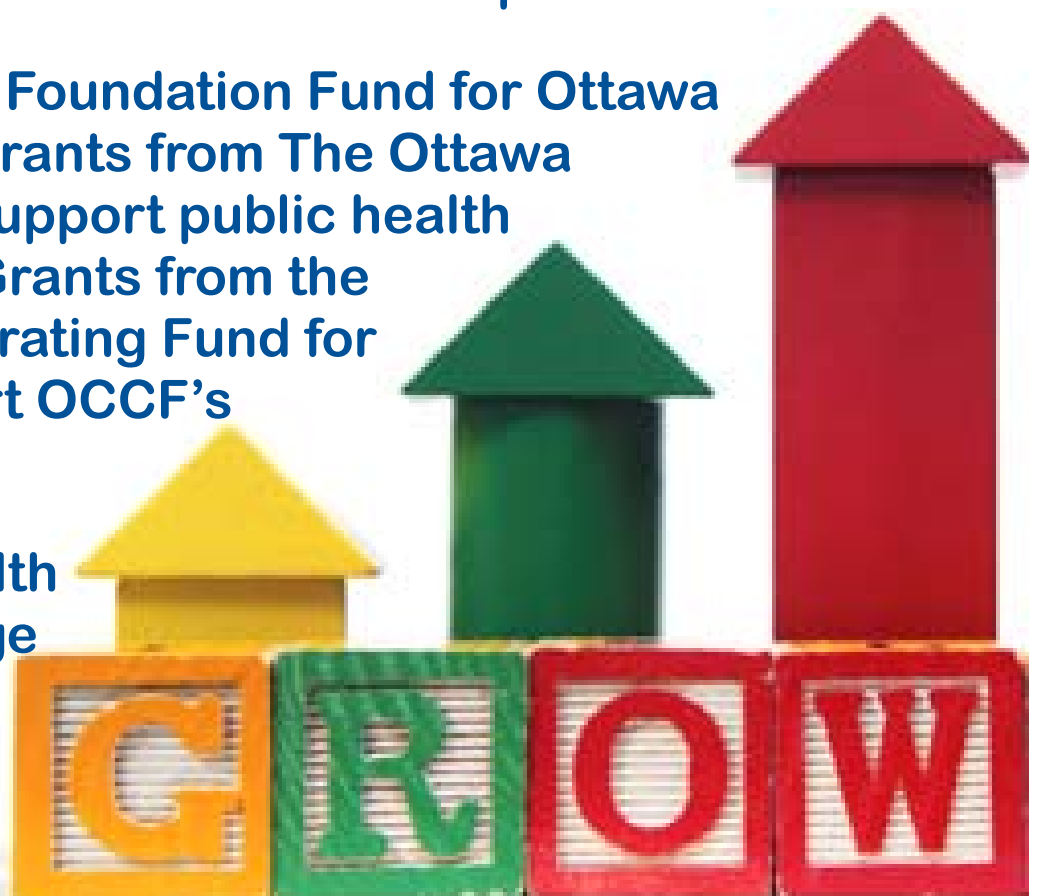
Ottawa County Administrative Fund

Partnering with the Kansas Health Foundation...

After a successful first year in the Kansas Health Foundation's GROW II program, OCCF was awarded \$60,000 in matching dollars from the KHF to establish two new funds— The Kansas Health Foundation Fund for Ottawa County, a public health fund, and The Kansas Health Foundation Operating Fund for Ottawa County, an endowed operating fund. They were also awarded a \$10,500 operating grant for meeting certain benchmark requirements.

Grants from the Kansas Health Foundation Fund for Ottawa County will be combined with grants from The Ottawa County Public Health Fund to support public health initiatives for Ottawa County. Grants from the Kansas Health Foundation Operating Fund for Ottawa County will help support OCCF's annual operating expenses.

Since starting the Kansas Health Foundation's GROW II Challenge in 2010, the Foundation has increased its assets more than five times from about \$60,000 to \$400,000.



A Solid Base: Our Founders

The Founding Donors built the base on which the Foundation's success stands on today. We are forever grateful for the support of these generous donors who heard the story and believed in the vision of the Ottawa County Community Foundation. Because of them, we are truly building a better community.

Individuals & Families

Steve & Patricia Baccus
R.B. Barefield
Hal & Eleanor Berkley
Mark & Jane Berkley
Mike Berkley
Kevin & Sandra Cline
Fred & Leslie Hargis
Dean & Illa Rae Johnson
Robert Martin
In Memory of Mason Carl McHenry
Timothy & Carol O'Keeffe
Dardanelle E. Wedel
Kenneth Wedel, M.D.
Kermit & Kathleen Wedel Trust

Business Entities

Bank of Tescott
Bennington State Bank
G.L. Huyett
Ottawa County Bank
Rupert Land & Cattle Co.



A GROWing Opportunity!

The Ottawa County Community Foundation is in its second year of a **\$300,000 matching grant** challenge through the Kansas Health Foundation's Giving Resources to our World (GROW II) Healthy Kansas Initiative. New endowed gifts received by the OCCF over the next five years will help earn either a **50% or a 25% match** from the Kansas Health Foundation. Matching dollars earned by OCCF will go towards a public health fund to benefit Ottawa County as well as an administrative fund to support the Foundation's efforts.

How can you participate?

A donation of any size will earn a match from the Kansas Health Foundation. No gift is too small. Gifts of \$25, \$10, or even \$1 can be made to any of the below funds and help Ottawa County **GROW!**

I would like to be part of this **GROWing** opportunity with a \$_____ donation to the following fund(s):

To earn a 50% match...

- ___ Ottawa County Impact Fund (*unrestricted community grant fund*)
- ___ Ottawa County Administrative Fund
- ___ Ottawa County Public Health Fund (*public health fund*)

To earn a 25% match...

- ___ Twin Valley Education Foundation Fund (*Supports student scholarships administered by the Twin Valley Education Foundation*)

(Name)

(Address)

(City, State, Zip)

(Phone)

(Email)

I wish to remain anonymous.

**Please make checks payable to OCCF
and mail to:
519 Delia, Minneapolis, KS 67467**



Investment Info

The Foundation believes the best long-term performance will be achieved through a balanced portfolio consisting of 75% equities and 25% fixed income and cash.

As an affiliate of the Greater Salina Community Foundation (GSCF), the funds at the Ottawa County Community Foundation are pooled together with all the funds held by GSCF and their affiliates. The funds are invested with Vanguard and governed by a local Finance Committee at GSCF.

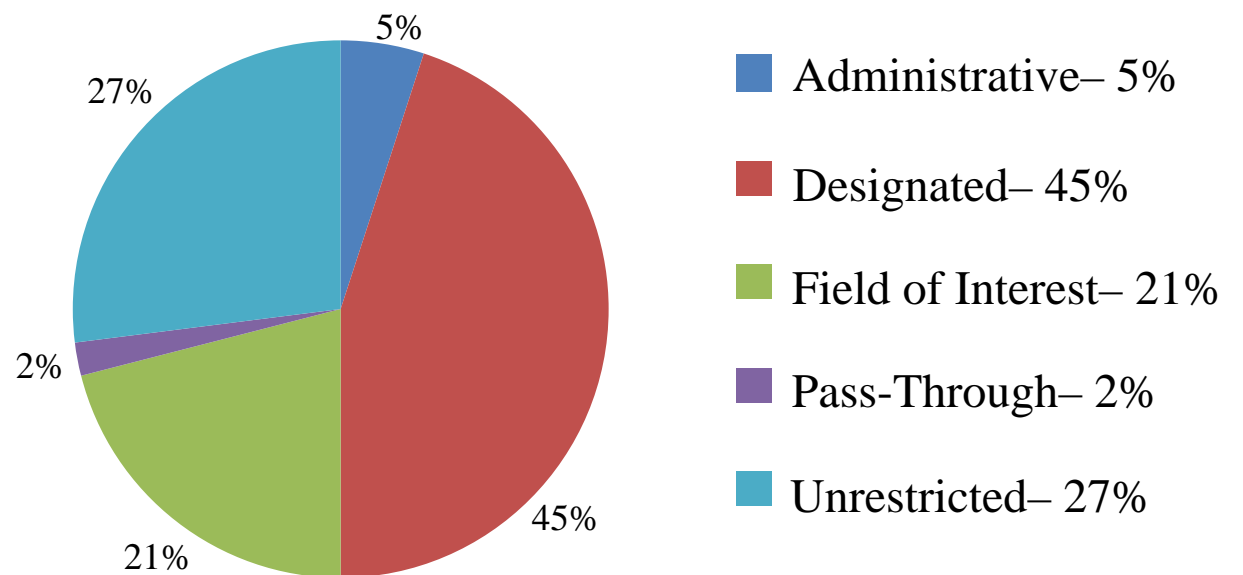
We are confident in our performance and rate well when compared to other investment pools. Our 5 year annualized return is 1.71%, which rates higher than the 75% S&P 500 Stock Index + 25% Barclays Intermediate Bond Index of 1.67%.

Foundation finance

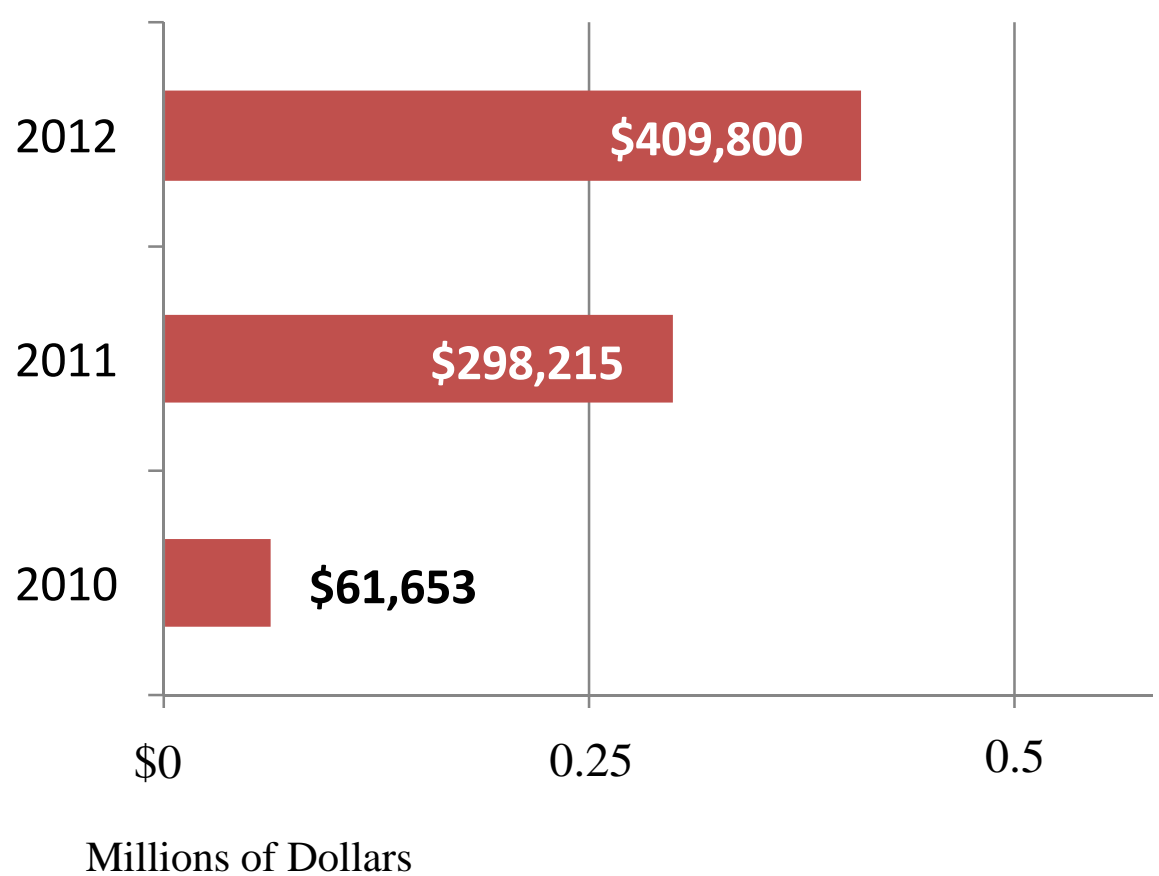
GSCF Investment Portfolio

2nd Quarter 2012	- 3.06%
Trailing 1 Year	+ 0.65%
Trailing 3 Years	+46.16% Absolute +13.49% Annualized
Trailing 5 Years	+ 8.85% Absolute + 1.71% Annualized
Inception to Date (12.5 years)	+69.18% Absolute + 4.29% Annualized

OCCF Assets by Type



OCCF Total Assets



Statement of Financial Position

June 30, 2012

ASSETS

Wells Fargo CMM	\$26,272
Pooled Investment— Vanguard	383,528
Total Assets	\$409,800

LIABILITIES

Total Liabilities	\$0
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FUND BALANCES

Fund Balance—Principal	\$379,067
Fund Balance—Income	23,658
Fund Balance—Spendable	7,075
Total Fund Balances	\$409,800

Total Liabilities and Fund Balances	\$409,800
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Statement of Activities

Year Ended June 30, 2012

REVENUES

Gifts & Bequests—Principal	\$100,311
Gifts & Bequests—Income	17,575
Dividend Income	6,720
Realized Gain on Investments	722
Unrealized Gain on Investments	(6,147)
Total Revenues	\$119,181

TRANSFERS

Total Transfers	\$1,000
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EXPENSES

Grants Authorized	\$3,800
Foundation Administrative Contribution	1,202
Operating Expenses	1586
Total Expenses	6,588

Net Activity	\$111,593
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Ottawa County Community Foundation

An affiliate of the
Greater Salina Community Foundation

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