

Building a brighter  
**OTTAWA  
COUNTY**

2014 Annual Report

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**Our mission**  
*is to meet  
charitable  
community  
needs through  
leadership, grants,  
and services.*

2013-2014

## Board of Directors

Leslie Hargis, *Chair*

Kermit Wedel, M.D., *Vice-Chair*

Peggy Kay, *Secretary*

Deana Betts

Karen Deckert

Bobby Hudson

Jeff McHenry

Merl Parde

David Stanley

Dwayne Walls

Kenneth Wedel, M.D.

## 5 Years of Impact

The Community Foundation has awarded over \$77,000 in grants since our inception in 2009.

### TOTAL ASSETS

2010 \$61,653

2014 \$862,450

### ANNUAL GRANTS

2010 \$10,000

2014 \$28,393

### ANNUAL CONTRIBUTIONS

2010 \$74,272

2014 \$243,018

**We have a new look for  
our website! Go to:  
[www.ottawacountycf.org](http://www.ottawacountycf.org)**

# Letter from the Board Chair

## Season of Growth

Dear Friends,

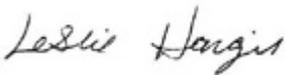
I enjoy all the seasons, but watching the trees put on their new growth in the spring is a favorite time for me. The leaves on the new, supple branches are bright and shiny. They are a fresh shade of green that's lighter and brighter than the green of the already-established growth. Every year, those new leaves remind me that nature has a wonderful way of renewing life each year and that, although the trees are lovely as they stand in the winter, that the new growth becomes welcome and inspiring. I also like the idea of strong, thick roots spreading through the soil to mirror the branching tree canopy. The roots create a mighty base for the tree that allow the branches to reach high into the sky.

To me, tree growth is comparable to the growth of the Ottawa County Community Foundation. The bright, shiny new leaves are like the new projects and grants, as well as those people who have shown interest in the Foundation. Like the leaves, these things are necessary for the tree to grow to its fullest potential. The root system reminds me of the growing funds that support our goals for a healthy, prosperous Ottawa County. Without those funds, there would be no base for which those projects, grants and individuals to grow.

To encourage Foundation growth and keep dollars local, the Foundation participated in Give Local America, a national day of giving. To celebrate Give Local America, we hosted a local match day where donors could make gifts to funds at the Foundation and the Foundation matched those gifts at 50%, making those gifts go farther. This was a win-win situation because it helped our funds, or "root system," grow, which in return will provide larger grants, or "bright, shiny new leaves," in Ottawa County.

I'm looking forward to a new year and watching the Foundation and our communities grow!

sincerely,



Leslie Hargis

One hundred years ago, in 1914, the first community foundation was established in the Midwest, giving rise to a new philanthropy, a new way of participating in community, and a new vision for the future.

Today, Ottawa County Community Foundation is one of more than 700 community foundations in the United States, collectively managing more than \$66 billion in assets and making grants of approximately \$4.9 billion a year to improve life in their communities. There are more than 1,700 community foundations worldwide.

Since we were established in 2009, Ottawa County Community Foundation has made grants of more than \$77,000 to address pressing needs and important local causes, through the generous gifts of our donors.

In the past year alone, we've:

- Established 1 new fund to improve life in Ottawa County
- Granted \$28,393 to education, parks, walking trails, and more
- Partnered with the Kansas Health Foundation to leverage over \$65,000 in matching dollars to support the public health of Ottawa County and Foundation operations.

We're proud to be part of this vibrant field of community philanthropy—100 years and growing!

### A Bright and Healthy Future

Helping Kansas communities build permanent resources to improve the health of local residents is one of the main goals of the Kansas Health Foundation's GROW II goal, and it shows! Since participating in GROW II, the Foundation has earned more than \$189,000 in matching grant dollars to specifically support the public health of Ottawa County. From our public health funds, we have granted \$4,689 to 5 different projects and programs and these figures will only continue to grow. In addition to supporting public health, GROW II has also helped leverage over \$460,000 in new endowed gifts to other funds at the Foundation, keeping Ottawa County a bright and vibrant place to live.

# Donors

The most important element in the Foundation is our donors because without them we would not exist. They are what keeps the Foundation strong and successful. Some gifts are small and some large, but when combined, they all work towards one common goal—building a brighter Ottawa County.

- Don & Kathy Allison
- Steve & Patricia Baccus
- The Bank of Tescott
- Bennington State Bank
- Hal & Eleanor Berkley
- Mark & Jane Berkley
- Mike Berkley
- Josh & Molly Biggs
- Terry & Carol Christian
- Kate Coffman
- Jettie & Mary Condray
- Scott & Karen Deckert
- Marsha Everhart
- Jeanie Facklam
- Jenny Gotti
- Fred & Leslie Hargis
- Ray & Joyce Hemphill
- Home Arts Club
- Kansas Health Foundation
- Gary & Peggy Kay
- Marie Lee
- James & Karen McClain
- Kelly & Michelle McClain
- Robert & Jennifer McClure
- Robert H. Miller
- John & Paula Nelson
- The Ottawa County Bank
- Scott & Janelle Sherman
- Karla Spurgeon
- David & Sonja Stanley
- USD 240
- Kenneth & Dardanelle Wedel
- Kermit & Kathleen Wedel
- Edgar & Carolyn Winebrenner

## Memorials

Jack McClure

**Match Madness+**  
**One Day,**  
**One Community,**  
**One Awesome Opportunity!**

OCCF hosted its first match event on May 6 as part of Give Local America, a national day of giving.

Each gift to a fund at the Foundation was matched 50% by the Ottawa County Community Foundation.

Match  
 Madness+  
**RESULTS**

Total Gifts:  
**\$12,795**

Total Match:  
**\$6,397.50**

Total Benefit  
 to Charity:  
**\$19,192.50**

## Funds & Grants

Part of our mission in making Ottawa County a brighter place to live is to meet charitable community needs through grants. Since inception, OCCF has awarded over \$77,000 in grants that support a broad range of charitable causes—some donor directed and some determined by our board of directors. It is the opportunity to make an impact that makes us feel blessed to be part of this organization.

## Ottawa County Impact Fund

The Ottawa County Impact Fund is an unrestricted grant fund that provides the board of directors the flexibility to respond to the changing needs of the community. Grants from this fund are awarded through a competitive application process and support a wide variety of charitable causes and nonprofit organizations. Donations of any size to this fund will continue to make our area a brighter place to live.

### **Culver City Park Committee-\$1,119.17**

To construct a park picnic shelter

### **Minneapolis Public Library-\$1,200**

To purchase new book end cap displays

### **USD 239-\$1,200**

To purchase Chromebooks for Title I Math Students

## Designated Funds

Supporting your favorite charity is easy to do with a designated fund. A donor can designate one or more charities within one fund and the Foundation administers annual grants from the fund in the donor's name, forever. If the charity designated no longer exists in the future, the funds will be redirected to a similar charitable need, ensuring that your community's future will be bright no matter what happens.

### **Current Funds**

Kansas Health Foundation Fund for Ottawa County

Twin Valley Education Foundation Fund

### **Designated Fund 2013-2014 Grantees-\$8,997 total grants**

Ottawa County Administrative Fund

Twin Valley Education Foundation

# Field of Interest Funds

Field of interest funds allow donors to support a specific cause or geographic area without having to choose a specific organization. The Foundation and a local grants committee accept applications to the fund and work together to determine grants, making a brighter future.

## Current Funds

Kansas Health Foundation Fund for Ottawa County  
Ottawa County Public Health Fund  
Tescott Community Fund

## Field of Interest Fund 2013-2014 Grantees-\$4,031 total grants

City of Tescott  
Markley Grove Park Friends, Inc.  
USD 240

# Funds for the Future

Funds for the future enable donors to make a brighter future at the end of their lifetimes. Donors create a fund agreement during their lifetime to support their favorite charitable causes and then when they pass, the fund kicks into action. What a great way to leave a legacy!

## Current Funds

The John and Rosalie Merriman Fund

# Other Funds

A secure administrative fund enables us to make Ottawa County a stronger, vibrant and brighter places to live now and forever. These funds support the Community Foundation's operating costs as well as provide educational workshops geared towards nonprofits, professional advisors and estate planning.

## Current Funds

Ottawa County Administrative Fund



# Building a Brighter Future

## Founding Donors

Five years ago, our Founding Donors were approached with a vision to create a brighter future for Ottawa County. Because of their faith and generosity to the Ottawa County Community Foundation, the Foundation has grown to \$862,450 in assets and has granted over \$77,000 back to our communities. We call that a success!

### 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.

# Your hometown. Their future.

You've enjoyed a good life in a great community. What would you do to ensure future generations of Kansans can say the same?

The Keep 5 in Kansas initiative asks us to designate just 5% of our estates to our hometown needs. With a little planning, and help from our community foundations, we can create permanent funding for our schools, hospitals, churches, parks, nonprofits, libraries, and so much more!



A little planning. A big impact.

**Learn more at [keepfiveinkansas.com](http://keepfiveinkansas.com)**



Make a Difference

## Help Ottawa County GROW!

Making a difference in your community is easy, especially when there are matching dollars making your gift go further. From now until December 31, 2016, any donation to an endowed fund at the Foundation 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)
- \_\_\_\_ Tescott Community Fund (geographic field of interest fund for Tescott)

To earn a 25% match...

- \_\_\_\_ Twin Valley Education Foundation Fund
- \_\_\_\_ Other Fund at OCCF *(fill in the blank)* \_\_\_\_\_

*(This fund does not qualify for a match from KHF)*

I wish to remain anonymous.

\_\_\_\_\_  
*(Name)*

\_\_\_\_\_  
*(Address)*

\_\_\_\_\_  
*(City, State, Zip)*

\_\_\_\_\_  
*(Phone)*

\_\_\_\_\_  
*(Email)*

Please contact me about:

- Using the Foundation to administer charity in my will or trust
- Establishing a fund
- Personal estate planning

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

In order for a donation to be considered a charitable donation for 2014, it must be postmarked by December 31, 2014.

# GSCF Investment Portfolio

## Investment Info

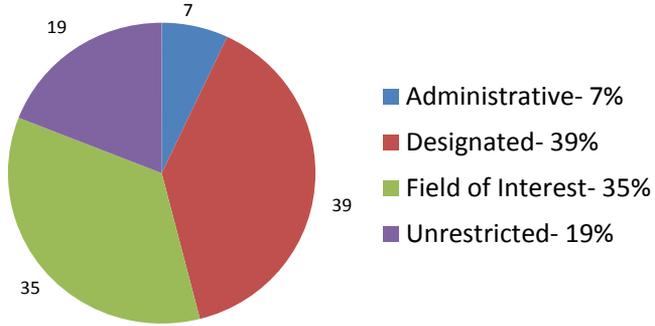
The Foundation believes the best long-term performance will be achieved through a balanced portfolio consisting of 75% equities and 25% fixed income and cash.

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.

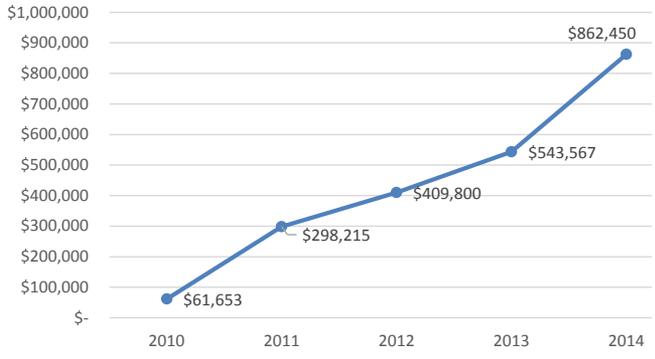
We are confident in our performance and rate well when compared to other investment pools. Our 5 year annualized return is 14.76% and our 10 year annualized return is 7.65%.

2nd Quarter 2014	+	4.13%	
Trailing 1 Year	+	18.82%	
Trailing 3 Years	+	37.09%	Absolute
	+	11.09%	Annualized
Trailing 5 Years	+	99.07%	Absolute
	+	14.76%	Annualized
Trailing 10 Years	+	108.94%	Absolute
	+	7.65%	Annualized

## OCCF Assets by Type



## OCCF Total Assets



# Consolidated Statement of Financial Position

(June 30, 2014)

## ASSETS

Wells Fargo CMM	\$33,563
Pooled Investment– Vanguard	\$828,887
<b>Total Assets</b>	<b>\$862,450</b>

## LIABILITIES

<b>Total Liabilities</b>	<b>\$0</b>
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## FUND BALANCES

Fund Balance—Principal	\$674,694
Fund Balance—Income	\$187,756
Fund Balance—Spendable	\$0
<b>Total Fund Balances</b>	<b>\$862,450</b>

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<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$862,450</b>
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# Consolidated Statement of Activities

(June 30, 2014)

## REVENUES

Gifts & Bequests-Principal	\$202,141
Gifts & Bequests-Income	\$34,124
Dividend Income	\$13,012
Realized Gain on Investments	\$737
Unrealized Gain on Investments	\$97,324

<b>Total Revenues</b>	<b>\$347,338</b>
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## TRANSFERS

Interfund Gifts	(\$6,753)
Interfund Grants	\$6,753

<b>Total Transfers</b>	<b>\$0</b>
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## EXPENSES

Grants Authorized	\$21,614
Foundation Administrative Contribution	\$5,296
Operating Expenses	\$1,546

<b>Total Expenses</b>	<b>\$28,456</b>
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<b>NET ACTIVITY</b>	<b>\$318,882</b>
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100  
years

I believe in  
COMMUNITY FOUNDATIONS.

519 Delia  
Minneapolis, KS 67467  
(785) 392-3205  
[www.ottawacountycf.org](http://www.ottawacountycf.org)  
[ottawa@gscf.org](mailto:ottawa@gscf.org)

