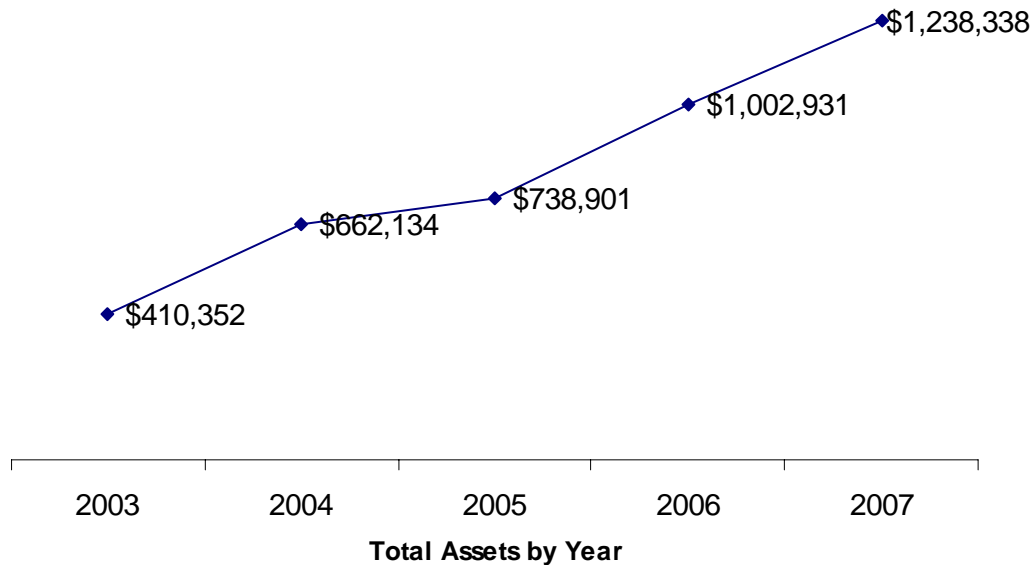


Community Foundation for Cloud County

An affiliate of the
Greater Salina Community Foundation

Annual Report
June 30, 2007



Making a Difference in Cloud County!

Our Donors

Thanks to the following donors to the Foundation in FY2006-07. Each gift, no matter the size, contributes to our mission of increasing philanthropy and improving the quality of life in Cloud County.

Babe Houser Motor Co., Inc.
Fred & Karen Baxa
Mark & Tamara Baxa
Millie Baxa
Philip & Margaret Baxa
Theresa Baxa
Sister Veronica Ann Baxa
Albina Besperat
Beldon & Marilyn Blosser
Charles & Elaine Bowers
Dana & Tina Brewer
Brown Grand Theatre Foundation
Virgil & Susan Brummer
Frank & Lorena Brunell
Max & Annette Burks
Central National Bank
Ronald & Susan Champlin
Citizens State Bank
Clark, Mize & Linville, Chtd.
Cloud Ceramics
Cloud County Health Center, Inc.
Cloud Co. Community Resource Council
Concordia Auto Mart, Inc.
Richard & Pauline Cook
Isabelle K. Cote
Rosabel Flax
Frank Carlson Library
Dr. Warren & Rep. Joann Freeborn
Funk Pharmacy
Steve & Karen Geisler
Phil & Brenda Gilliland
Joseph & Janell Goedert
Horizon Wind Energy LLC
Darrel & Margo Hosie
Lorene Huscher
Jamestown State Bank
Gene Johnson
Gerna Johnson
Bill & Mary King
Ray & Judy Kircher

Donald & Robin LacKamp
Mr. and Mrs. Robert Logan
Kirk & Janet Lowell
Richard & Marilyn Mattas
George & Laura Jo Meyer
Margaret Everett C. Morgan Family Trust
Paul & Ellizabeth Nelson
The Notre Dame Scholarship Trust
Edmund & Carol Oborny
Larry Oborny
Leonard & Alice Oborny
Lumir & Marvine Oborny
Marion & Madonna Oborny
OTSHA, Inc.
David & Carol Pachta
Joseph & Catharine Pachta
Wayne Pachta
Peltier Foundry, Inc.
Peoples Exchange Bank
Donald & Emily Powell
Leonard & Judith Reedy
Larry & Ella Rudolph
E. Phil & Marguarite Smith
Quentin & Christine Smith
St. Anne's Society
Marcella Stas
Maridel I. Steimel Trust
Robert & Lorene Steimel
Larry & Betty Stejskal
Charlotte Strait
Martin & Ingeborg Teasley
Gerald & Grace Thompson
Blanche Tomecek
Sharon Treaster
United Bank & Trust
Marcella Valek
Wal-Mart Supercenter
David & Jodi Walters
Greg & Kim Wiesner
Charles & Kathleen Winbinger

Total Gifts Received since July 1, 2006: \$181,422.64

Founding Donors

The Founding Donors are these individuals, businesses and families who believed in the mission and took the initiative to contribute to the Foundation. Let their generosity be the seed to grow the Foundation into a field of unlimited dreams.

| | |
|---|------------------------------|
| Babe Houser Motor Co., Inc. | Joe & Maria Jindra |
| Dana, Tina & Marie Brewer | Norman & Sherry Johnson |
| Ronald & Susan Champlin | Donald & Sharon Kling |
| Citizens National Bank | Donald & Robin Lackamp |
| Citizens State Bank | Kirk & Janet Lowell |
| City of Concordia | Devine & Barbara Montoya |
| Cloud Ceramics | Everett & Margaret Morgan |
| Cloud County Community College | Paul & Peggy Nelson |
| Cloud Co. Community Resources Council, Inc. | J. Stephen & Faith Nyswonger |
| Cloud County Health Center, Inc. | Peltier Foundry, Inc. |
| CloudCorp | Peoples Exchange Bank |
| Concordia Auto Mart, Inc. | Susan Retter |
| Scott & Melinda Condray | E. Phil & Marguerite Smith |
| Cook Foundation | Quentin & Christine Smith |
| Richard & Pauline Cook | Robert & Maridell Steimel |
| Dale & Mary Jane Cool | Thomas & Suzanne Tuggle |
| John & Carman Davis | Twin Valley Telephone, Inc. |
| Dan & Shelly Farha | UMB National Bank of America |
| Dr. Warren & Joann Freeborn | United Bank & Trust |
| Funk Pharmacy | Wal-Mart Supercenter |
| Steve & Karen Geisler | Richard & Harriet Wahl |
| Delmer F., Jr. & Ruth M. Harris | Michael & Marsha Wentz |
| Horizon Wind Energy, LLC | Beth Whisler |
| Darrel & Margo Hosie | Greg & Kim Wiesner |
| Austin & Lorene Huscher | Steve & Judy Womack |
| Jamestown State Bank | Charles & Tamara Zimmerman |

Our Mission

The mission of the Community Foundation for Cloud County is to enhance quality of life, both today and in the future, by:

- **Enabling** donors to fulfill their charitable desires
- **Building** a permanent endowment
- **Facilitating** prudent management and care of funds
- **Meeting needs** through grants, awards, and scholarships

Impact Fund for Cloud County Grants—\$30,720.00

Impact Fund for Cloud County grants come from the generosity of donors who contribute to the Foundation's unrestricted grant fund.

| | |
|---------|--|
| \$5,000 | Cloud County Health Center, Inc. -Provide assistance with cost of feasibility study. |
| \$5,000 | National Orphan Train Complex – Assist with completion of research facility. |
| \$5,000 | Cloud County Community Resource Council - To assist with mold treatment and building repairs. |
| \$3,745 | National Orphan Train Complex -To help with carpet and tile for Morgan-Dowell Train Complex. |
| \$1,500 | Brown Grand Theatre - Provide funding for promotional materials and programming for centennial celebration. |
| \$875 | Concordia Police Department – Assist with purchase of computer, software, projector to investigate computer crimes. |
| \$1,600 | City of Miltonvale - To assist with purchase of pitching machine. |
| \$7,500 | Cloud County Historical Society -To assist with Whole Wall Artwork Project Capital Campaign. |
| \$500 | Brown Grand Theatre - Provide funding for new lighting instruments. |

Field of Interest Grants—\$9,050

Field of Interest Funds are endowed by donors who wish to make grants to an area of interest or a geographical area, but not to specific charitable organizations. Grants were made from two different funds.

Big Brothers Big Sisters of Cloud County
Close up Washington
Cloud County Health Center, Inc.
USD 333

Designated Grants—\$600.00

Designated Funds are endowed by donors who wish to create an annual gift to a specified charitable organization or organizations

Our Lady of Perpetual Help Church

Total Grants Awarded since July 1, 2006: \$59,120.00

Seize the Moment Grants—\$3,500.00

Small, quick grants awarded from the Foundation's unrestricted fund to assist with unexpected problems or opportunities that will benefit the community..

- \$500 **Concordia Area Chamber of Commerce.**-Help develop talent contest of Concordia Music Festival.
- \$500 **Concordia Junior-Senior High School**– Assist with After Graduation party.
- \$500 **The Baptist Church**- To assist with Gracia Burnham presentation.
- \$500 **Big Brothers Big Sisters of Cloud County**-To assist with expansion of Bowl for Kids Sake.
- \$500 **USD 333**– Assist with 2nd sponsor for trip to Washington, D.C.
- \$500 **USD 333**– Support of “Rachel’s Challenge” program.
- \$500 **Concordia Area Chamber of Commerce**– Help with advertising for John Wray’s 16th Annual Clifton-Vining Country Music Festival.

Scholarship Awards—\$4,250.00

Donors establish scholarships and determine criteria. The Foundation manages the grant process and makes the awards. All scholarships are awarded through a competitive application process.

Pauline & Richard A. Cook Family Scholarship

Nicole Francis
Melissa Kieffer
Mark Lundquist
Cyle Odette

Wendy Ann Koch Memorial Scholarship

Laurel Koch

Organization Fund Grants—\$11,000

Established by or for non-profit charitable organizations who have the option of receiving an annual grant or letting their fund grow for future needs.

Brown Grand Theatre
Cloud County Community College

Statement of Financial Position

ASSETS

| | |
|----------------------------|---------------------|
| A.G. Edwards CMM | 240.85 |
| Gift of Property | 32,052.00 |
| Pooled Investment-Vanguard | <u>1,206,045.55</u> |
| Total Assets | 1,238,338.40 |

LIABILITIES

| | |
|-------------------|-------------|
| Accounts Payable | <u>0.00</u> |
| Total Liabilities | 0.00 |

FUND BALANCES

| | |
|------------------------------------|---------------------|
| Fund Balance—Principal | 914,061.24 |
| Fund Balance—Income | <u>324,277.16</u> |
| Total Fund Balances | <u>1,238,338.40</u> |
| Total Liabilities and Funds | 1,238,338.40 |

Statement of Activities

REVENUES

| | |
|--------------------------------|-------------------|
| Gifts & Bequests—Principal | 131,022.64 |
| Gifts & Bequests—Income | 400.00 |
| Interest Income | 6.16 |
| Dividend Income | 26,694.37 |
| Realized Gain on Investments | (457.50) |
| Unrealized Gain on Investments | <u>147,450.33</u> |
| Total Revenues | 305,116.00 |

EXPENSES

| | |
|-------------------------------|-------------------|
| Grants Authorized | 59,120.00 |
| Foundation Admin Contribution | <u>10,588.50</u> |
| Total Expenses | <u>69,708.50</u> |
| Net Activity | 235,407.50 |

Financials & Funds as of June 30, 2007

Current Funds

*Denotes new fund

Community Grant Funds

Impact Fund for Cloud Co.
Seize the Moment Grant Fund

Designated Funds

Lorene M. Frasier Fund
Our Lady of Perpetual Help Parish Endowment Fund
Orphan Train Heritage Society of America Fund

Organization Funds

Brown Grand Theatre Fund
Frank Carlson Library Fund
Catholic Cemetery Fund
Catholic Youth Education Fund
Child Advocacy – NCK CASA Fund
Cloud Co. Community College Foundation Fund
Cloud Co. Community College Student Enrichment Fund
Cloud Co. Foundation for Healthcare Fund
Food Bank for Cloud Co. Community Fund
Pawnee Indian Village State Historical Site Fund
Sunset Home, Inc. Fund

Scholarship Funds


C. Carl Cunningham Rotary Fund
Cloud Ceramics Masonry Fund
Pauline & Richard A. Cook Family Fund
Wendy Ann Koch Memorial Fund

Field of Interest Funds

Cloud County Economic Development Fund
Gelvin-Ingersoll Medical Education Fund
*Margaret Babcock Morgan & Everett C. Morgan Family Fund
Youth Activity Fund



Pass Through Fund

Blosser College Development Fund



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Board of Governors



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