For Good. Forever.

Campaign to Build a Stronger Community

Community Foundation of Kankakee River Valley
statement of financial position

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and Certificates of Deposit</td>
<td>$922,473</td>
<td>$786,956</td>
</tr>
<tr>
<td>Contributions Receivable</td>
<td>$124,167</td>
<td>$271,734</td>
</tr>
<tr>
<td>Investments</td>
<td>$4,814,424</td>
<td>$4,024,068</td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>$5,861,064</td>
<td>$5,062,758</td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Furniture and Equipment</td>
<td>$24,802</td>
<td>$24,801</td>
</tr>
<tr>
<td>Less: Accumulated Depreciation</td>
<td>$(9,942)</td>
<td>$(7,850)</td>
</tr>
<tr>
<td>Net Fixed Assets</td>
<td>$14,860</td>
<td>$16,951</td>
</tr>
<tr>
<td>OTHER ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rental Property</td>
<td>$32,500</td>
<td></td>
</tr>
<tr>
<td>Total Assets</td>
<td>$5,908,424</td>
<td>$5,099,709</td>
</tr>
</tbody>
</table>

| LIABILITIES AND NET ASSETS | | |
| Current Liabilities | | |
| Accounts Payable/Accrued Liabilities | $13,031  | $4,598 |
| Total Current Liabilities | $13,031   | $4,598 |

| NET ASSETS | | |
| Unrestricted Funds | $479,935  | $306,243 |
| Temporarily Restricted Funds | $339,373   | $193,984  |
| Permanently Restricted Funds | $5,076,085 | $4,594,884 |
| Total Net Assets | $5,895,393 | $5,095,111 |
| Total Liabilities and Net Assets | $5,908,424 | $5,099,709 |

statement of revenue and expense

| REVENUE AND SUPPORT | | |
| Contributions | $324,371  | $481,198 |
| Grants | $280,292  | $364,679  |
| Investment Income | $114,970  | $123,016  |
| Gain on Sale of Investments | $129,175  | $(87,064) |
| Unrealized Gain on Investments | $394,173  | $757,929  |
| Administrative Fees | $41,593    | $30,763   |
| Total Revenue and Support | $1,284,574 | $1,670,521 |

| EXPENSES | | |
| Operating Expenses | $303,239  | $330,255 |
| Charitable Disbursements (Grants) | $181,053  | $77,900 |
| Total Expenses | $484,292   | $408,155 |

| CHANGE IN NET ASSETS | | |
| Net Assets- Beginning of Year | $5,095,111 | $3,832,745 |
| Net Assets- End of Year | $5,895,393 | $5,095,111 |

Full Audited Financial Statements available in the Foundation Office
Highlights of Year 2010-2011

• Community Foundation doubles the amount of Communityworks grants & awards $100,000.

• The Community Foundation Matching Dollars for Donations program has exceeded $1,000,000 in gifts and campaign continues through September 30, 2011.

• Success By Six early childhood education program was expanded through our partnership with United Way. After-school Parent Cafes were expanded with library partnerships as well as with the Herscher School District and Bradley Elementary.

• The Community Foundation moved its offices into the historic, Frank Lloyd Wright Bradley House @ 701 S Harrison, on the River in Kankakee. Community Foundation friends and donors are encouraged to visit the new offices and the property surroundings.

• The Hallmark Hall of Fame Christmas Movie premiere event, cohosted at Olivet Nazarene University, raised endowment funds and returned former Bourbonnais resident Brad Moore, President of Hallmark Hall of Fame Productions, to host the weekend’s events.

• The Community Foundation partners with the Economic Alliance on convening the River Roundtable to raise awareness on issues and opportunities related to the Kankakee River.

• The Community partners with the Economic Alliance and Kankakee Community College on Enterprise University, a new program encouraging new business development.

• The Community Foundation and Trailway Partners launch the Wayfinding & Enhancement Design Project for the expanded trailway system. The Two Rivers Century Bicycle Ride hosted 222 riders in 2010, next scheduled for Sunday, August 7, 2011. Two major federal grants were announced to extend the Riverfront Trail through the City of Kankakee.

• Community Foundation partners on Volunteer Recognition Luncheon Event with United Way & Pledge for Life, next scheduled for April 20, 2012.

Websites for more information:
www.endowthefuture.org
www.parentspage.org
www.cfcalendar.org - community events
www.gokankakeeriver.org
Communityworks Grant Awards 2011

Bourbonnais Township Park District
Early Childhood Education – Incorporates more early childhood education material into an already established exhibit at the Exploration Station Museum. $6,500

Land Use & Restoration – Restores an approximate 10 acre section of prairie on the western part of the valley entrances of the Perry Farm Park by planting prairie mix seed. Matching funds provided by Park District. $5,000

Bradley Elementary School District 61
Educate parents on appropriate reading strategies to be used at home with Kindergarten children through a year-long “Bag Book Program”. $3,256

Bradley Elementary – “Make a Difference”
“Messy Wednesday” is a vehicle to demonstrate sensory, literacy and fine motor techniques in order that children gain school readiness. $2,750

“Love & Logic” is a curriculum that will be offered to families who are unable to access support and counseling services outside of school due to limited income. It will give parents the tools and support to raise responsible children. $730

Bradley Public Library
Enriches the lap-sit program for children from birth to 18 months with materials and includes a Spanish language version. $3,920

Child Care Resource & Referral
Helps support programs which focus on supporting childcare providers with the Family, Friend & Neighbor Program to train child care, social service, and mental health professionals through the ACT Against Violence Program and increases childcare providers’ awareness of the Quality Rating System which assists child care programs in providing quality care for children and their families. $5,000

Garden of Prayer
Assists in providing summer jobs for students in the Kankakee, Momence, Pembroke/St. Anne areas and in private schools in Kankakee County. Students will be assisted in developing resumes, increasing their interviewing skills and in purchasing appropriate interviewing/business attire for interviews. $1,500

Herscher School District # 2
Trains a Parent Educator as a Love and Logic Parent Instructor and purchases the Love and Logic curriculum. $2,048

Kankakee Community College
The Baby Talk program purchases books to promote literacy through rhyming, phonemic awareness and visual discrimination, and materials will be distributed to parents of all newborns at area hospitals. $2,500

Kankakee County Center Against Sexual Assault
Provides for a project specific, prevention education programs for pre-school age children. $7,185

Kankakee County Museum
Connects generations and exposes youth to their heritage utilizing old and new technology that will stimulate the 21st century learner following the Illinois State Learning Standards. $3,062

Kankakee School District 111
The project is designed to provide 16 weeks of parent education including Playgroups and accompanying materials for teen mothers attending Kankakee High School, those attending alternate education programs, or those working on their equivalent high school diploma. $2,250

Kankakee River Valley Forest Preserve District
Designs and purchases interpretive signs for various preserves that will inform trail users of unique flora, fauna, and/or site amenities. These will be installed by the Indian Oaks Academy students giving them the opportunity to learn construction skills. $4,500
Communityworks Grant Awards 2011

Kankakee Valley Park District
Creates a program entitled “Summer in the Parks” designed to get kids ages 5-15 out of the house, socializing with their peers and active in the parks. $2,500

Main Street Momence
The Downtown Momence Master Plan will guide local efforts in revitalizing downtown Momence with an emphasis on preserving its traditional Main Street character and rural charm. It will address land use and infrastructure conditions, transportation and parking, open spaces and greenways, government facilities and potential new amenities such as museums, plazas and riverwalks. $4,500

Manteno Public Library District
Purchases equipment for programs which educate patrons on the use of Microsoft software to enhance their professional skills as well as to update their job-seeking skills. $2,500

“Tot Spot” is a hands-on workshop for parents and young children to explore early literacy activities with books, toys and games which provides stations that encourage positive interaction between parent and child, nurturing a life-long love of books and reading. $2,000

Montessori Magnet School Kankakee District 111
Develops a “Peace Garden” to provide space for students to experience the natural cycle of the ecosystem, provides a welcoming green space, and improves the campus of one of the most significant educational buildings in Kankakee with a symbol of peace and beauty. $1,500

Provena St. Mary’s Hospital
Provena will lead an 18 month-long broad collaborative of local agencies and organizations utilizing the “Mobilizing for Action through Planning and Partnerships” process in an effort to identify and strengthen the local public health system in Kankakee County. It will seek to define public health activities and provide a structure for determining responsibility for Kankakee County’s health and well-being. $2,500

River Valley Special Recreation Association
Expands a summer day camp program to include children ages 5-8 with special needs. The program will promote social activities and also serve as a much-needed respite for their parents. $1,500

Riverfront Biking & Walking Trail Initiative
Phase I Partners Maintenance Program – Funds will be provided for maintaining the PHASE I segment of the Riverfront Trailway extending from Splash Valley to Hawkins Street near Aqua Illinois. $10,000

Riverfront Trailway Marker System Design – Funds will provide for design development of mile markers, historical markers, interpretive signs and wayfinding markers for the multi-community trailway system. $10,000

Success By 6 Initiative
The Community Foundation and the United Way formed the Success By Six collaboration which provides an information webpage, information references for parents, and parent cafes to assist parents in networking and parenting development. This early childhood initiative that works to ensure that all children birth to age six have the positive and enriching experiences and parent-child relationships necessary to successfully begin school ready to succeed. $5,000

Wright In Kankakee
Funds Are provided to advance the tourism and heritage initiatives related to, and in support of, the Frank Lloyd Wright Bradley House. $7,500
Legacy Society Levels

These individuals and organizations have shown their generous financial support as pioneers in assisting the development of the Community Foundation concept.

Platinum
- Jim & Betty Bridgewater
- Jack & Gretchen Charlton
- Grand Victoria Foundation
- Norm & Janice Strasma

Gold
- John Azzarelli Memorial Fund
- Dennis & Georgia Hess

Silver
- Mrs. Burrell Small
- Marty Whalen & Kathleen Kennedy

Bronze
- PNC Bank
- Bob & Jenni Worth

Executive
- Roger & Nancy Benson
- Centrue Bank
- Don & Joanne Frank
- Kay & Don Green, Susan Green Lopez, Steven Green
- HomeStar Bank
- Mark & Karen Strasma Koenig
- Blair & Debra Minton
- Steve & Carey Ortman
- Peoples Bank
- Carol A Shidler

All Contributions: Friends of the Foundation

Contributions of any amounts to endowment funds are sincerely appreciated

Legacy Society Recognition Levels

Contributions & Pledges

Previous contributions to endowment funds are included

<table>
<thead>
<tr>
<th>Level</th>
<th>Amount</th>
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<tr>
<td>Platinum</td>
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<td>Gold</td>
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<tr>
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<tr>
<td>Associate</td>
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LEGACY SOCIETY LEVELS

Legacy Members

Anonymous
Jim Jr. & Mary Bridgewater
Paul & Donna Cardosi
Craig & Kathy Copper
Dr. David & Pam Debono
Trudy Dickinson
First Trust Bank
Joe & Mary Franco
Scott & Linda Franco
Gaines & Sharon Hall
Bill & Barbara Herzog
Larry & Mardene Hinton
Mrs. Edgar Johnson
Terry & Mary Jo Johnston
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Rick & Patti Manuel
Lynn O'Brien
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Meyer Construction
Mike & Nikki O'Brien
Provena St. Mary's Hospital
Robert Rashkin
Jason & Stacy Soucie
Jean Thomas
Dave & Gigi Tyson
Volkmann Jewelers
Wes & Connie Walker
Joe & Sandra Yurgine

Previous contributions to endowment funds are included

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Ahlden, Lynn
Alberts, Kim
Albrecht, Judge Adrienne
Ashline, Connie
Bartolini, Arlene
Bokhari, Rubia
Brack, Sharon
Bridgewater, Mary
Brosseau, Beth
Burns, Diana L.
Bush, Jim
Bzdon, Chris
Carlson, Peggy
Cloonen, Katherine
Curtis, Jackie
Denton, Diann
Dickinson, Trudy
Dugan, Danielle
Dugan, Jaclyn L.
Dugan, Representative Lisa
Dybedock, Charlene
El-Talabani, Lonna
Engels, Linda L.
Epstein, Mayor Nina
Foster, Dr. Lori
Franco, Mary
Frogge, Maggie
Gadbois, Laurel
Gerts, Pam
Glenn, Sam
Green, Kay
Guebert, Jeannine M.
Hall, Raedelle
Hammes, Jeff
Hess, Georgia
Hoogstraat, Sharon
Hopkins, Gwen
Hutchinson, Senator Toi
James, Maureen A.
KC-CASA
Kelly, Jennifer
Koehler, Jane
Koenig, Karen & daughters
Lagesse, Dotty
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LaPlante, Beth
Latham, Lori L.
Legris, Susan
March-Curtis, Connie
McCuiston, Dr Stonewall
Mortell, Mary
Olszewski, Susan (Toby)
Ramakrishna, Dr. Renuka
Romein, Vickie
Sanford, Lisa M.
Schnell, Joanne E.
Schuller, Waltraud
Self, Mary
Shidler, Carol
Smolovich, Diane
Stoltz, Dr. Celia L.
Strasma, Janice
Strasma, Norm
Sutherland, Deborah D.
Tanner, Melissa A.
Thomas, Jean
Thomas, Rhonda
Thomas, Sylvia H.
Thomson, Mary
Tungate, Judge Susan S.
Yurgine, Sandra
Zander, Karen
COMMUNITY FOUNDATION DONORS 2010–2011
The Foundation gratefully acknowledges the contributions made by the following individuals, businesses and organizations. It is an honor to be a steward for their philanthropic intent.

Lynn Ahlden
Don & Adrienne Albrecht
Ken & Alice Allers
Phil Angelo
Anonymous
Betty Azzarelli
Ken Bade
Dennis & Debra Baron
Arlene Bartolini
Dianna Benson

Roger & Nancy Benson
Tim & Debbie Bishop
Dr. Syed & Rubia Bokhari
Harry & Debbie Bond
Dan Borschnack
Rita Bowsher
Nicole Breymeyer
Dr. Tom & Ann Brezinski
Stanley Brezinski
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Earl & Relda Kelly
Gerry & Judy Kilbride
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Mike Patchett

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Jean Thomas
Sylvia H. Thomas
Mary Thomson
Kiiri Tietjens
Leonard & Jackie Tobey
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Nick & Carol Veronda
Vennis & Emlyn Voges
Elsie Waggoner
Wes & Connie Walker
Bob & Jenni Worth
Joe & Sandra Yurgine

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Art’s Landscaping
Asbury Thrift Shop
AT&T
Bourbonnais Township Park District
Bunge
Burkey Trust
Charlton Family Charitable Foundation
Child Care Resource & Referral
City of Kankakee
Clancy-Gernon Funeral Home

Commonwealth Credit Union
First Trust Bank
Grand Victoria Foundation
Grant Park Chamber of Commerce
Groskreutz, Schmidt, Abraham, Eshleman & Gerretse
HomeStar Bank

Kankakee Community College
Kankakee County Convention & Visitors Bureau
Kankakee River Bike Club
Kankakee River Running Club
Kankakee Valley Construction Company

Kankakee Valley Park District
Key Printing
Kiwanis Club of Kankakee Foundation
Meyer Construction
Olivet Nazarene University
Peoples Bank
PNC Bank Foundation
Provena St. Mary’s Foundation
Riverside Medical Center
Rosie Fund Grant

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Smith Development
Solutions for Wealth Management
Spiros Law
Standard Title
Tobey’s Construction & Cartage
Tyson Engineering
United Way of Kankakee County
Volunteer Recognition Committee
Will-Ring Enterprises, DBA
Taco John’s/Subway
Workforce Board

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Paul Snellenberger, Chair-Elect
Jimmy Joines, Treasurer
Roger Benson, Secretary
Ann Brezinski
Mary Elise Burnett
Hollice Clark
Amy Eshleman
Joy Hansen-Irps
Mike Kolberg

Karl Kruse
Sue Legris
Stonewall McCuiston
Brenda Randazzo
Camille Rose
Mike Van Mill

Staff
Norm Strasma, Executive Director
Rick Manuel, Director of Development
Nicole Breymeyer, Program Coordinator
Give One Dollar...  
The Community Gets Two!!

Invest In The Future  
Strengthen Your Community

- Throughout our local history people have stepped up to make a difference. You too can be a part of that difference.
- Many members of the community have already invested by giving over $1 million in the past 2 years to the Campaign to Build a Stronger Community.
- We need your support to take advantage of a tremendous matching grant opportunity now! You can make a difference for generations to come.

The Return On Your Investment

- Over $100,000 in grants will be awarded this year!
- Everyone benefits from an improved quality of life in Kankakee County.
- It’s your opportunity to give back to the community where you live.
- You receive a tax deduction for charitable contributions.

Community Foundation  
OF KANKAKEE RIVER VALLEY

701 S Harrison Ave, Kankakee, IL 60901  
815.939.1611, www.endowthefuture.org