

2011-2012



**BUILDING
STRONGER
COMMUNITIES**

statement of financial position

ASSETS	2011	2010
Current Assets:		
Cash and Certificates of Deposit	\$ 719,749	\$ 922,473
Contributions Receivable	11,551	124,167
Investments	<u>6,083,273</u>	<u>4,814,424</u>
Total Current Assets	<u>6,814,573</u>	<u>5,861,064</u>
FIXED ASSETS		
Furniture and Equipment	19,526	24,802
Less: Accumulated Depreciation	<u>(8,514)</u>	<u>(9,942)</u>
Net Fixed Assets	<u>11,012</u>	<u>14,860</u>
OTHER ASSETS		
Rental Property	<u> </u>	<u>32,500</u>
Total Assets	<u><u>\$ 6,825,585</u></u>	<u><u>\$ 5,908,424</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts Payable/Accrued Liabilities	\$ <u>1,023</u>	\$ <u>13,031</u>
Total Current Liabilities	<u>1,023</u>	<u>13,031</u>
NET ASSETS		
Unrestricted Funds	887,521	400,926
Temporarily Restricted Funds	340,274	401,975
Permanently Restricted Funds	<u>5,596,767</u>	<u>5,087,905</u>
Total Net Assets	<u>6,824,562</u>	<u>5,890,806</u>
Total Liabilities and Net Assets	<u><u>\$ 6,825,585</u></u>	<u><u>\$ 5,903,837</u></u>

statement of revenue and expense

REVENUE AND SUPPORT		
Contributions	\$ 737,236	\$ 255,570
Grants	872,552	319,996
Investment Income	128,492	113,893
Gain (Loss) on Sale of Investments	209,459	123,589
Unrealized Gain on Investments	(519,697)	361,256
Administrative Fees	<u>40,353</u>	<u>41,593</u>
Total Revenue and Support	<u>1,468,395</u>	<u>1,215,897</u>
EXPENSES		
Operating Expenses	\$ 328,710	\$ 333,190
Charitable Disbursements (Grants)	<u>205,929</u>	<u>87,012</u>
	<u>534,639</u>	<u>420,202</u>
CHANGE IN NET ASSETS		
Net Assets- Beginning of Year	\$ 5,890,806	\$ 5,095,111
Net Assets- End of Year	<u><u>\$ 6,824,562</u></u>	<u><u>\$ 5,890,806</u></u>

Mission Statement

The Community Foundation of Kankakee River Valley promotes visionary philanthropy to create and support a vital and caring community.

- ***Builds and preserves funds of many individuals and institutions***
- ***Distributes grants to non-profit organizations that serve members of our community***
- ***Convenes concerned individuals to shape flexible responses to changing needs of our community***

Highlights of 2011-2012 ***The Community Foundation of Kankakee River Valley***

- The Community Foundation for the second consecutive year has awarded \$100,000 from our Communityworks Grants & Awards program to area charitable and not-for-profit organizations completing our partnership with the Grand Victoria Foundation.
- The Community Foundation Matching Dollars for Donations program exceeded \$2,000,000 in gifts through September 30, 2011 when the Grand Victoria program ended.
- The Success By Six Early Childhood Education program has expanded through our partnership with the United Way. After-school Parent Cafes (teacher-parent group conferences) have been expanded with public library partnerships as well as with more area school districts.
- The Community Foundation has firmly established its offices at the historic, Frank Lloyd Wright Bradley House at 701 S. Harrison, at the River in Kankakee. Community Foundation friends and donors are welcome and encouraged to visit us at our offices to discuss their interests in our programs and to enjoy the property surroundings.
- The Community Foundation and the Economic Alliance Office co-sponsor the River Roundtable Committee to raise awareness on issues related to the Kankakee River and to explore opportunities to enhance the value of the Kankakee River to the area.
- The Community Foundation has partnered with the Economic Alliance Office and Kankakee Community College, among others, on Enterprise University, a new program encouraging new business development through scholarships, professional advisement and business support.
- The Community Foundation and the Kankakee River Valley Trailway Partners have been developing the Wayfinding & Enhancement Design Project to extend the walking and biking recreational trailway along the river extending in many new directions in our area. The Two Rivers Century Bicycle Ride hosted 267 riders in 2011. Recently two new federal grants were announced to extend the Riverfront Trail through the City of Kankakee to connect to Bradley and Bourbonnais trails.
- The Community Foundation continues to partner on the Volunteer Recognition Luncheon Event with the United Way & Pledge for Life.
- Rick Manuel was appointed Executive Director of the Community Foundation as former Director, Norm Strasma retired.

Communityworks Grant Awards 2012

Acting Out Theatre Company – To produce a highly publicized, quality community event to serve as a catalyst for the construction of a permanent outdoor theater facility on the riverfront. Maximizing the use of the land at River Road Park will benefit the community both aesthetically and financially. The quaint rural setting at this location will entice people to spend time and money while enjoying the charm of our community. \$2,000

Adventure Teen MOPS – To ensure continued programs and services to young mothers. Recruitment of new leaders and mentors will enhance our expansion of new teen mothers. MOPS will provide a greater range of educational topics with knowledgeable speakers and activities. This will support continuing education for leaders with an overall purpose and focus to engage and reach more mothers in this at risk demographic. \$2,000

Baby Talk Kankakee Community College – To purchase approximately 800 board books to be given to all newborns/parents during a hospital visit. The books will promote literacy through rhyming, phonemic awareness and visual discrimination. \$2,500

Bourbonnais School District 53 – The importance of providing a structured research based disciplinary approach to families in our community is vital to the continuing academic development of children. The primary element of the project is to train the Parent Educator to become a Love and Logic parent Facilitator which would aid in expanding this discipline model throughout our community. With this training the Parenting Educator will be better prepared to meet the increasing disciplinary needs of the community. \$1,000

Bourbonnais Township Park District – Integrate the “Little Squires” infant/toddler play area into the already operational Exploracastle exhibit at Exploration Station. The Park District will also

restore approximately three acres of prairie in the Perry Farm Park. \$7,000

Bradley East Elementary School – Kindergarten Team – To educate parents in helping their child develop early reading skills and strategies. This would involve a Parent Education Night modeled after the Community Foundation Café Literacy Nights. The grant will cover the cost of providing a meal for 160 families as well as materials needed to implement a Bag Book program in all eight kindergarten classrooms that would be used throughout the school year. \$5,400

Early Childhood Education Council – Love and Logic, a research based curriculum will be offered to families involved in the Birth to Three Prevention Initiative Programs and/or at-risk Pre-Kindergarten of Bradley, Bourbonnais, Herscher, and Kankakee school Districts. The program will be individualized to empower parents with necessary skills to meet the challenging behaviors of their young children. \$2,200

Garden of Prayer Youth Center – Will provide employment to students living in the Kankakee, Momence, Pembroke/St. Anne School Districts, and private schools in Kankakee County. The focus will be on students who are experiencing homelessness, truancy, and academic difficulty. \$2,000

Herscher CUSD2 – To provide Leap Frog Letter Factory DVD's for parents of incoming kindergarten students. These educational DVDs will be part of a kindergarten readiness package provided to the parent/guardians to help them prepare for entry into kindergarten. \$1,400

Kankakee County Center Against Sexual Assault – To continue the pre-school prevention education project that was funded last year. It is their goal to expand the number of safety programs provided to pre-school and day care children. In addition, information to teachers, providers and parents will continue to be delivered and the information will be expanded upon yearly. \$2,200

Communityworks Grant Awards 2012

Kankakee County Historical Society – Celebrating the past, present and future of our community by educating our citizens about the beauty that surrounds us, the Kankakee County Historical Society will enhance the façade of the French Heritage Museum at the Stone Barn with native flora and fauna, in addition to embellishing the surrounding museum campus *Let Freedom Ring & Column Garden* with informative signage regarding plant species. \$3,000

Kankakee River Valley Forest Preserve District – Purchase recycled plastic benches and install them along trails in three preserves. The District will work with the Indian Oaks Academy students during the installation phase of this project. The students will learn basic construction skills and how to use hand tools provided by their school. \$2,500

Kankakee Valley Park District – “Summer in the Parks” program is designed to get kids out of the house, socializing with their peers and active in the parks. The park district will provide free activities, supervision, and a snack. Activities will consist of a variety of athletic, art/crafts, board games and music at two different parks each week. \$1,400

Main Street Mومence – Following completion of the Downtown Mومence Master Plan in spring 2012, Main Street Mومence and the City of Mومence will cooperate to immediately begin implementing the strategies outlined therein. Initial projects are physical improvements to two municipal parking lots, to include hard and soft landscaping as well as signage. Benefits to the community will include enhanced beautification and safety, and improved accommodation of district visitors, shoppers and residents, with an overall eye on preserving Downtown Mومence’s traditional character. \$4,000

Montessori Magnet School – Implementing Phase II of their learning peace garden by installing plants. Working in conjunction with Kankakee Community College students to create several design options, they combined the designs and came up with the final design. \$3,000

Provena St. Mary’s Hospital Foundation – The hospital’s Camp Aire will educate children, ages 5-13 with Asthma, and their families by teaching them to live smart, have fun and better understand the chronic condition of Asthma. \$1,000

River Valley Special Recreation Association – Summer Day Camp for children ages 5-8 with special needs. The program will promote social activities and also serve as a much-needed respite for their parents. \$750

Riverside HealthCare Foundation – The River Bend Project is the second component in a .5 mile trail being developed at the Riverside Medical Center in 2012. Complementing the Reflection Garden, completed in 2011, the River Bend Project will develop the northeast riverfront corner, with a retaining wall, stairway and path leading around the property’s north side to highway 113 and south to the Reflection garden path. \$3,000

Safe Harbor School/Indian Oaks Academy – Greenhouse IOA will establish a new greenhouse used in conjunction with the Horticulture Science Class. Students will use and demonstrate how plants are started by seeds, by cuttings, media use, watering, transplanting plants, designing a garden, selling at sales and farmer markets. This will also give hands on experiences on how a small business can be started and the time and effort to make it work. \$1,000

Village of Bourbonnais – For plan and construction materials needed to complete the reconstruction of the Bourbonnais Grove School House. \$3,000

BUILDING A STRONGER COMMUNITY/ PARTNERS IN BUILDING ENDOWMENTS

The Community Foundation of Kankakee River Valley

Endowment Gift Society Levels

Contributions & Pledges

<u>Level Categories</u>	<u>Level Amount Contributed</u>
Platinum.....	\$250,000
Gold.....	\$100,000
Silver.....	\$50,000
Bronze.....	\$25,000
Executive.....	\$10,000
Legacy.....	\$5,000
Sponsor.....	\$1,000

Previous contributions to our endowment funds are included

Those listed here have demonstrated their generous financial support in assisting the development and expansion of the Community Foundation of Kankakee River Valley.

Platinum

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

Gold

John Azzarelli Memorial Fund
Dennis & Georgia Hess*
Marty Whalen & Kathleen Kennedy

Silver

Mrs. Burrell Small

*Donor-Advised Fund

Bronze

Mark & Karen Strasma Koenig Family
PNC Bank
Jan & Jane Strasma
Bob & Jenni Worth

Executive

Roger & Nancy Benson
Centrue Bank
Don & Joanne Frank
Kankakee River Bike Club
Kay & Don Green, Susan Green Lopez and
Steven Green

HomeStar Bank
Steve & Carey Ortman
Alex Panozzo
Peoples Bank of Kankakee County
Carol A Shidler

GIFT CATEGORY MEMBERS

Legacy

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Lynn Ahlden
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
Kiwanis Club of Kankakee
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Rick & Patti Manuel
Blair & Debra Minton
Dr Merl & Jean Parlin
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Dr. Richard & Carolyn Ray
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Ira & JoAnn Heiman
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Sean & Mimi Hogan
Glen & Janice Holmes
Michael & Elaine Holtzman
Wayne & Diana Hove
Jimmy & Milene Joines
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Provena St. Mary's Hospital
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Ron & Lolita Romano
Richard & Janice Simms
Jason & Stacy Soucie
Jean Thomas
Bill & Betsy Torman
Dave & Gigi Tyson
Volkman Jewelers
Mike & Areca Van Mill
Wes & Connie Walker
Dennis & Terry Yohnka
Joe & Sandra Yurgine

COMMUNITY FOUNDATION DONORS 2011-2012

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
Kim Alberts
Don & Adrienne Albrecht
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Georgia Hess
Larry & Mardene Hinton

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Robert & Sandy Hoekstra
Sean & Mimi Hogan
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Sharon Hoogstraat
Gwen Hopkins
Frederick Huber
Diane Siaroff & Bert Jacobson
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Larry & Marcia Rabideau
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Donald Wehnert
Rebecca Wilder
Bill & Jen Yohnka
Dennis & Terry Yohnka
Sandra Yurgine
Karen Zander

Businesses & Organizations

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Aqua Illinois
Art's Landscaping
Asbury Thrift Shop
Associated Counseling
Bourbonnais Township Park District
Bunge Edible Oils
Charlton Family Charitable Foundation
City of Kankakee
Commonwealth Credit Union
Corsetti Structural Steel
Crazygood
CSL Behring
Daily Journal
Dennis J Smith Legacy Foundation
First Trust & Savings Bank
Friends of Toi Hutchinson
Grand Victoria Foundation
Grant Park Chamber of Commerce

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HomeStar Bank
JK Steel Erectors
Kankakee Community College
Kankakee County
Kankakee County Convention
& Visitors Bureau
Kankakee Development Corporation
Kankakee Emblem Club No. 414
Kankakee Glazing Contractors
Kankakee River Bike Club
Kankakee River Valley Forest Preserve
Kankakee Valley Construction Company
Kankakee Valley Park District
Kevin Nugent Construction
Key Printing
Orthopedic Associates of Kankakee

Outsen Electric
Peoples Bank of Kankakee County
Provena St. Mary's Foundation
River Valley Special Recreation
Riverside Medical Center
Ryan-Reum Insurance Agency
S & S Heating and Sheet Metal
Security Lumber Company
Spiros Law, P.C.
Tatro Painting & Decorating
Tyson Engineering
United Way
Valley Glass
Village of Bourbonnais
WVLI/WIVR Broadcasting

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Sharon Hoogstraat
Gwen Hopkins
Kankakee Emblem Club
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Dotty Lagesse
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Joanne Schnell
Mary Self
Carol Shidler
Diane Smolkovich
Norm & Janice Strasma
Melissa Tanner
Jean Thomas
Rhonda Thomas
Sylvia Thomas
Mary Thomson
Rebecca Wilder
Sandra Yurgine
Karen Zander

Invest In The Future Strengthen Your Community

- Throughout our area's history people have stepped up to make a difference. You, too, can help to make that difference with your gift!
- In the recent 3 years, many area donors have invested by donating over \$2 million to the Community Foundation's *Campaign to Build a Stronger Community*.
- The Community Foundation values your support! You can make a difference for generations to come with a contribution.
- We are always available and eager to talk with donors about their giving interests, concerns and goals.

The Return On Your Investment

- Over \$100,000 in grants will be awarded to local area charitable and not-for-profit organizations from the Community Foundation this year!
- All of our area's residents benefit from an improved quality of life and improved surroundings and services in the Kankakee River Valley (Kankakee & Iroquois Counties).
- A gift from you will be your personal opportunity to enrich lives by giving back to the communities where we live.
- Donors receive tax deductible receipts for their charitable contributions to the Community Foundation.



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