

# Director's Reflections

2015 was a stable year for Central Kansas Community Foundation (CKCF).

Our focus following our 2014 leadership transition was to strategically focus our efforts to fulfill our mission. In March, 2015 we hosted a Strategic Plan session for board and staff.

Result was focus on 4 primary goals – key achievements noted:

- Operations (*Host-Affiliate Model Examined, Operations Endowment Needs Assessed, Fee Schedule Exploration,*
- Relationships (*Introduced Semi-Annual Advisor Luncheons, Agency Relations Expanded, Formalized Thank You System, Giving Tuesday Introduced, Newton Charities Wish Book Launched, 20 Year Gala*)
- Governance (*National Standards Application, Strategic Board Recruitment, Board Training*)
- Technology (*Examined Internal Needs, Shift to Cloud Technology, Grant and Scholarship Software Enhancements, Social Media Push*)

## Year End Highlights:

<b>Total assets under management:</b>	\$18,696,000 (December 2015)
<b>Number of Grants awarded in 2015:</b>	471 grants
<b>Amount of Grants awarded in 2015:</b>	\$1,124,521
<b>Total number of funds managed:</b>	367 total funds – 64 scholarship funds

As I write this, we are experiencing one of the gravest community events to hit our region. On February 25, 2016 the mass shooting spree took place, that impact Newton but primarily Hesston. We are somber as we focus on our core work of donor relations and community impact through charitable giving. A Community Response Fund was established and is being flooded by the goodwill of individuals, families and corporations from around the nation.

Our work is important – If there ever is a time to feel our community value, it is now! We thank and appreciate all our donors, sponsors and partners from our beginnings in 1995 to now. We Celebrate 20 Years of Service to you – our communities!



Angie Tatro  
Executive Director



## CKCF / BUILDING A TRADITION OF GIVING - 2015

<b>Total assets under management:</b>	Charitable asset balance December 2015 18,696,000
<b>Grants awarded YTD 2015:</b>	471 grants totaling \$1,124,521
<b>Total number of funds managed:</b>	367 total funds – 64 scholarship funds
<b>Fund management fee:</b>	1% / Scholarship Funds 1.5%
<b>Annual endowment payout:</b>	5%

**Investments:** 10% 3 Year Rolling Average on Investment Returns  
Aggregate return on investments 2014 - 5.5%  
2013 - 13.0%  
2012 - 11.6%

- CKCF Investment Pool (Edward Jones/Ameriprise/Waddell & Reed/Everence/Intrust/ Financial Benefits)
- Everence Socially Screened Fund

### **Current affiliate foundations:**

Augusta Community Foundation  
CKCF – Butler County  
Douglass Community Foundation  
El Dorado Community Foundation  
Elk County Community Foundation  
Florence Community Foundation  
Franklin D. Gaines and Beverly J. Tipton Foundation  
Fredonia Area Community Foundation  
Goessel Community Foundation  
Halstead Community Foundation  
Hesston Community Foundation  
Hillsboro Community Foundation  
North Newton Community Foundation  
Peabody Community Foundation  
Second Century Library Foundation – Newton  
Trinity Heights United Methodist Church Foundation  
Valley Center Community Foundation  
Walton Rural Life Charter School Foundation  
Whitewater Community Foundation  
Women's Community Foundation

### **Officers/ Executive Committee**

Jennifer Vogts, Chair  
Melvin Schadler, Immediate Past Chair  
Tim Hodge, Vice Chair  
Todd Kasitz, Treasurer  
Don Patry, Secretary  
Michael Barron – Finance Committee chair

### **Staff:**

Executive Director – Angie Tatro  
Program Director – Chancy Gerbitz  
Office Manager – Brenda Eitzen  
Program Coordinator – Bill Hake  
Director – Hillsboro Community Foundation – Cynthia Fleming  
Director – Halstead Community Foundation – Marlene Gleason  
Director – Hesston Community Foundation – Susan Lamb



# Together We Can Accomplish Great Things

## 2015 FINANCIAL STATEMENT Year Ended December 31, 2015

### ASSETS

Cash and cash equivalents	\$	1,427,568
Pledges receivable, net		6,595
Assets held under trust agreements		732,311
Investments		16,498,233
Other current assets		4,122
Fixed assets		5,145

Total assets \$ 18,673,974

### LIABILITIES

Accounts payable	\$	17,298
Annuities payable		9,676
Assets held under trust agreements		363,945
Assets held for others as agent		2,435,212

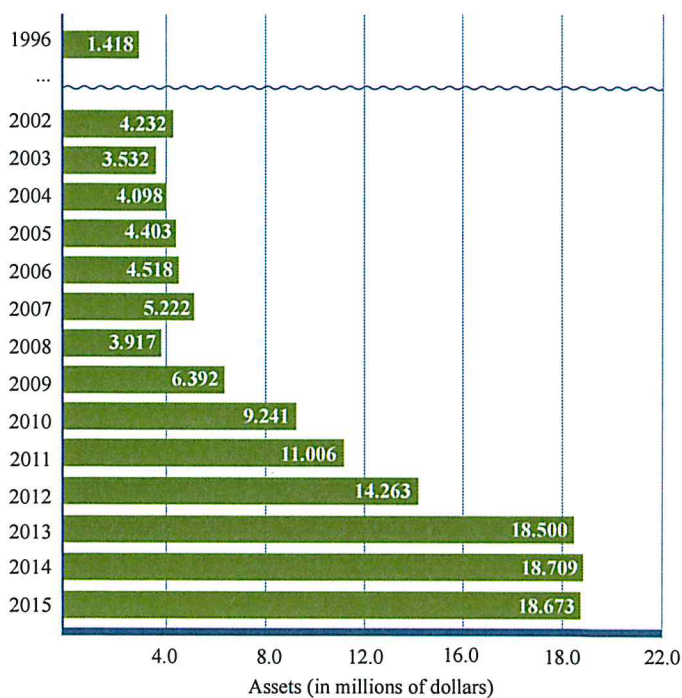
Total liabilities \$ 2,826,131

### NET ASSETS

Unrestricted	\$	14,446,983
Temporarily restricted		229,005
Permanently restricted		1,171,855
Total net assets	\$	15,847,843

Total liabilities and net assets \$ 18,673,974

## ASSET GROWTH 1996 - 2015



Central Kansas  
**Community Foundation**



## At A Glance

# CKCF At A Glance 2014-2015

**December 31, 2014**

### ASSETS

**Total assets under management:**

Charitable asset balance \$18,708,331

**Grants awarded 2014:**

406 grants totaling \$1,120,953

**Total number of funds managed:**

349 total funds – 59 scholarship funds

**Fund management Fee:** Fund Management

Fee 1% | Scholarship Funds 1.5%

**Annual endowment payout:** 5%

### INVESTMENTS

10% 3 Year Rolling Average on Investment Returns

Aggregate return on investments

2014 - 5.5%

2013 - 13.0%

2012 - 11.6%

- ◆ CKCF Investment Pool (Edward Jones/  
Ameriprise/Waddell & Reed/Everence/  
Intrust/ Financial Benefits)
- ◆ Everence Socially Screened Fund

**June 30, 2015**

### ASSETS

**Total assets under management:**

Charitable asset balance \$19,129,000

**Grants awarded YTD 2015:**

255 grants totaling \$745,131

**Total number of funds managed:**

358 total funds – 62 scholarship funds

**Fund management Fee:** Fund Management

Fee 1% | Scholarship Funds 1.5%

**Annual endowment payout:** 5%

### INVESTMENTS

10% 3 Year Rolling Average on Investment Returns

Aggregate return on investments

2014 - 5.5%

2013 - 13.0%

2012 - 11.6%

- ◆ CKCF Investment Pool (Edward Jones/  
Ameriprise/Waddell & Reed/Everence/  
Intrust/ Financial Benefits)
- ◆ Everence Socially Screened Fund

## About CKCF

### Staff

Executive Director – Angie Tatro  
Program Director – Chancy Gerbitz  
Program Coordinator – Bill Hake  
Office Manager – Brenda Eitzen

Director – Hesston Community Foundation – Susan Lamb  
Director – Hillsboro Community Foundation – Cynthia Fleming  
Director – Halstead Community Foundation – Marlene Gleason

### 2015

### CKCF Board of Trustees

Jennifer Vogts, *Chair*, North Newton, KS  
Melvin Schadler, *Immediate Past Chair*,  
North Newton, KS  
Tim Hodge, *Vice-Chair*, Newton, KS  
Don Patry, *Secretary*, Whitewater, KS  
Todd Kasitz, *Treasurer*, Wichita, KS  
Michael Barron, *Finance Chair*, Newton, KS  
Megan Evans, Halstead, KS  
Delores Dalke, Hillsboro, KS

Jay Holstine, Newton, KS  
Dick McCall, Newton, KS  
Kathy Stucky, Newton, KS  
Teresa L. Huffman, Marion, KS  
Joel Pile, Rose Hill, KS  
Dr. Colin Bailey, Halstead, KS  
Brad Bartel, Hillsboro, KS  
N.M. Patton, Peabody, KS

### Affiliate Foundations

Augusta Community Foundation  
Central Kansas Community Foundation – Butler County  
Douglass Community Foundation  
El Dorado Community Foundation  
Elk County Community Foundation  
Florence Community Foundation  
Franklin D. Gaines and Beverly J. Tipton Foundation  
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Hillsboro Community Foundation  
North Newton Community Foundation  
Peabody Community Foundation  
Second Century Library Foundation – Newton  
Trinity Heights United Methodist Church Foundation  
Valley Center Community Foundation  
Walton Rural Life Charter School Foundation  
Whitewater Community Foundation

## STATEMENT OF FINANCIAL POSITION

Year Ended December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,427,568	\$ 895,121
Pledges receivable, net	6,595	16,654
Assets held under trust agreements	732,311	479,336
Investments	16,498,233	17,286,095
Other current assets	4,122	24,652
Fixed assets	<u>5,145</u>	<u>6,473</u>
Total assets	<u>\$ 18,673,974</u>	<u>\$ 18,708,331</u>
<b>LIABILITIES</b>		
Accounts payable	\$ 17,298	\$ 11,809
Annuities payable	9,676	11,643
Assets held under trust agreements	363,945	232,379
Assets held for others as agent	<u>2,435,212</u>	<u>2,573,778</u>
Total liabilities	<u>\$ 2,826,131</u>	<u>\$ 2,829,609</u>
<b>NET ASSETS</b>		
Unrestricted	14,446,983	14,458,176
Temporarily restricted	229,005	262,497
Permanently restricted	<u>1,171,855</u>	<u>1,158,049</u>
Total net assets	<u>15,847,843</u>	<u>15,878,722</u>
Total liabilities and net assets	<u>\$ 18,673,974</u>	<u>\$ 18,708,331</u>



Central Kansas  
**COMMUNITY FOUNDATION**

*Building Stronger Communities Through Charitable Giving*