



Central Kansas
COMMUNITY FOUNDATION

Building Stronger Communities Through Charitable Giving

2016
ANNUAL REPORT

DIRECTOR'S REFLECTIONS

2016 was a fundamental year for Central Kansas Community Foundation (CKCF).

Year End Highlights

Total assets under management December 2016: **\$20,271,022**

Number of Grants awarded in 2016: 576 Grants
Amount of Grants awarded in 2016: \$1,252,267
Total number of funds managed: 363 total funds – 64 scholarship funds

Strategic Plan Goal Focus – Key Achievements Noted

1. **Operations** (Implemented Modified Tiered Fee Schedule, Community Operational Endowment Needs Assessed and Campaign Launched, Host-Affiliate Model Examination Continued, Registered Amazon Smile Charity, Kroger Community Cares Giving Established)
2. **Relationships** (Hosted Semi-Annual Advisor Luncheons, Agency Relations Expanded, Participated in 2nd year of Giving Tuesday as GiveNow|Newton, Newton Charities Wish Book Maintained, Hosted Annual Event – Kids FUNd award Ceremony)
3. **Governance** (National Standards Application Approved 10-23-16, Strategic Board Recruitment, Board Self-Guided Development Initiated)
4. **Technology** (Shift to Cloud Technology Continued, Grant and Scholarship Software Enhancements, Social Media Expansion)

As I write this November 2017, I reflect on the February 25, 2016 mass shooting that took place in Hesston. Since our local incident, natural and manmade occurrences have continued to occur. CKCF is grateful to have been invited and welcomed into the Philanthropic Preparedness, Resiliency and Emergency Partnership (PPREP) Cohort Group. A grant has been bestowed on CKCF for a Harvey County Disaster Workbook Guide. This opportunity is providing CKCF a leadership role in disaster response with philanthropic sensitivity that will be a model for our central Kansas region. Plus, we will be able to introduce the model to fellow Kansas Community Foundations as we receive final direction from the Funders Network, the grant manager. A Community Response Fund remains ready to activate if a community incident shall erupt.

As a host foundation, we provide back office support and charitable fund management to our 20 affiliate foundations. The growth in 2016 was tremendous and seeing grant cycles grow, allowing greater community impact where it is so greatly needed is because of generous donors. The impact to children; our seniors; areas of the arts and education; grants to those serving those in poverty and experiencing domestic violence, and all those served by the tremendous charitable sector that our grants help support, we are privileged to pass donor dollars through our doors to such important and credible causes. As our Annual Report for 2016 Financial is now completed herein, we are nearly ending 2017. It too has been a year of much growth and improvement. Our work continues for the good of communities, small and large.

We are your community foundation! How can we serve you?



Angie Tatro
Executive Director



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AT A GLANCE 2016

December 31, 2016

ASSETS

Total assets under management:

Charitable asset balance \$20,271,000

Grants awarded 2016:

576 Grants total of \$1,252,267

Total number of funds managed:

368 total funds – 64 scholarship funds

Fund management Fee:

Tiered based on fund balance, details on request

Annual endowment payout: 5%

INVESTMENTS

10% 3 Year Rolling Average on Investment Returns

Aggregate return on investments

2015 - (2.5%)
2014 - 1.2%
2013 - 11.9%
2012 - 9.35%

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



FINANCIALS

STATEMENT OF FINANCIAL POSITION

Year Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Cash and cash equivalents	\$ 2,060,847	\$ 1,427,568
Pledges receivable, net	961	6,595
Assets held under trust agreements	887,801	732,311
Investments	17,513,765	16,498,233
Other current assets	6,073	4,122
Fixed assets	<u>3,817</u>	<u>5,145</u>
Total assets	<u>\$ 20,473,264</u>	<u>\$ 18,673,974</u>
LIABILITIES		
Accounts payable	\$ 13,637	\$ 17,298
Annuities payable	1,565	9,676
Assets held under trust agreements	390,599	363,945
Assets held for others as agent	<u>2,872,460</u>	<u>2,435,212</u>
Total liabilities	<u>\$ 3,278,261</u>	<u>\$ 2,826,131</u>
NET ASSETS		
Unrestricted	15,759,200	14,446,983
Temporarily restricted	244,555	229,005
Permanently restricted	<u>1,191,248</u>	<u>1,171,855</u>
Total net assets	<u>17,195,003</u>	<u>15,847,843</u>
Total liabilities and net assets	<u>\$ 20,473,264</u>	<u>\$ 18,673,974</u>



ABOUT US

2016 CKCF STAFF

Executive Director – Angie Tatro
Program Officer, Scholarships- Kristie Diller
Program Officer- Grants- Brenda Sooter
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
Administrative Assistant-Peabody Community Foundation- Becky Nickel

2016 CKCF BOARD OF TRUSTEES

Jennifer Vogts, <i>Chair</i> , North Newton, KS	Dick McCall, Newton, KS
Melvin Schadler, <i>Immediate Past-Chair</i> , North Newton, KS	Kathy Stucky, Newton, KS
Tim Hodge, <i>Vice-Chair</i> , North Newton, KS	Marjorie Warta, Newton, KS
Don Patry, <i>Secretary</i> , Whitewater, KS	N.M. Patton, Peabody, KS
Todd Kasitz, <i>Treasurer</i> , Wichita, KS	Brad Bartel, Hillsboro, KS
Megan Evans, Halstead, KS	Delores Dalke, Hillsboro, KS
Dr. Colin Bailey, Halstead, KS	Linda Ewert, Canton, KS
Michael Barron, Newton, KS	Joel Gaeddert, North Newton, KS
Jay Holstine, Newton, KS	Rod Kreie, Newton, KS

AFFILIATE FOUNDATIONS

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



Together We Can Accomplish Great Things

2016 FINANCIAL STATEMENT Year Ended December 31, 2016

ASSETS

Cash and cash equivalents	\$ 2,060,847
Pledges receivable, net	961
Assets held under trust agreements	887,801
Investments	17,513,765
Other current assets	6,073
Fixed assets	3,817
Total assets	\$ 20,473,264

LIABILITIES

Accounts payable	\$ 13,637
Annuities payable	1,565
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Total liabilities	\$ 3,278,261

NET ASSETS

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Permanently restricted	1,191,248
Total net assets	\$ 17,195,003
Total liabilities and net assets	\$ 20,473,264

ASSET GROWTH 1996 - 2016

