

2013 Supported Organizations

<u>Name</u>	<u>Grant</u>
Boy Scout Troop 373/Peace LC	\$ 3,000
Bussey 4th of July Committee	2,500
Bussey Community Library	800
Central College	1,500
Central College	1,500
Christian Opportunity Center	1,000
Crossroads of Pella	500
Fields for our Future	5,000
Friendly Guys and Gals	500
Friends of MD Library	10,000
Habitat for Humanity of Mar. Co.	1,000
Heartland Reformed Church	800
Helping Hands Food Pantry	1,000
Historic Pella Trust	500
Knoxville Community Schools	5,000
Knoxville Morning Kiwanis	5,000
Knoxville Public Library	8,000
Lake View Camp/Conf. Center	2,000
Mar. Co. Dev. Comm.	700
Marion Co. Cons. Board	2,000
Marion Co. Historical Society	1,500
Marion Co. Public Health	1,000
MD Food Pantry	1,000
MD Memorial Park	1,000
MD Public Library	3,000
Melcher-Dallas Community Schools	3,000
Pella Amateur Radio Club	1,000
Pella Community Schools	5,000
Pella Early Learning Center	1,000
Pella Public Library	750
Pella Regional Health Center	3,000
Pella Regional Health Center	1,000
Pleasantville Am. Legion Post 108	500
Pleasantville City Council	2,000
Pleasantville Community Schools	3,000
Pleasantville FFA Alumni	1,000
Pleasantville Senior Center	500
Red Rock Environmental Ed Fund	2,000
Red Rock Lake Association	3,000
Red Rock Lake Association	2,500
Stepping Stones EL Center	3,000
Twin Cedars Community Schools	3,000
Wesley Life	<u>125,000</u>
Total	\$217,150



2013 Annual Report

Board of Directors

Mary Van Zante, president	At-Large
Sheri Roslien, vice president	Northeast
David Johnson, secretary	Central
Donald Croghan, treasurer	At-Large
Shirley Borgman	Northeast
Jim Dunkin	Southeast
John Franey	Northwest
Andrea Lawler	Southwest
Willard Prather	Central

P. O. Box 92, Knoxville, Iowa 50138
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MARION COUNTY COMMUNITY FOUNDATION, INC.
Statement of Receipts and Disbursements
For the Year Ended December 31, 2013

MARION COUNTY COMMUNITY FOUNDATION, INC.
Statement of Assets, Liabilities, and Equity
For the Year Ended December 31, 2013

	<u>Jan - Dec 13</u>	<u>Jan - Dec 12</u>
Ordinary Income/Expense		
Income		
Grants received		
402 · State of Iowa Grant	132,327.46	125,958.64
Total Grants received	<u>132,327.46</u>	<u>125,958.64</u>
400 · Contributions received	872,417.65	60,618.10
403 · Interest/Dividend income		
404 · Dividend/Interest income	2,831.46	1,805.57
405 · Sale of investments-gain (loss)	29,704.08	3,275.45
409 · Investment admin. expense	-14,353.93	-6,405.99
413 · Unrealized gain/loss on investm	28,593.94	20,413.62
403 · Interest/Dividend income - Other	5,226.64	640.48
Total 403 · Interest/Dividend income	<u>52,002.19</u>	<u>19,729.13</u>
420 · Grants returned	0.00	3,287.52
Total Income	<u>1,056,747.30</u>	<u>209,593.39</u>
Expense		
514 · Website development/maint.	399.90	600.00
521 · Office supplies and exp.	1,796.42	639.95
600 · Grants disbursed	227,050.00	102,125.00
Total Expense	<u>229,246.32</u>	<u>103,364.95</u>
Net Ordinary Income	827,500.98	106,228.44
Other Income/Expense		
Other Income		
700 · Outside endowment earnings	42,956.17	28,539.48
705 · Outside fund contr. received	82,964.35	78,744.69
Total Other Income	<u>125,920.52</u>	<u>107,284.17</u>
Other Expense		
706 · Outside endowment grants paid	17,250.49	3,640.00
708 · Outside endowment invest exp	3,395.59	2,683.06
Total Other Expense	<u>20,646.08</u>	<u>6,323.06</u>
Net Other Income	<u>105,274.44</u>	<u>100,961.11</u>
Net Income	<u>932,775.42</u>	<u>207,189.55</u>

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash in Bank-Iowa State Savings	0.00	36,039.94
Total Checking/Savings	<u>0.00</u>	<u>36,039.94</u>
Total Current Assets	0.00	36,039.94
Other Assets		
GDMF-Dollars for Scholars Endow.	50,357.46	0.00
GDMF-Knoxville Dollars for Scholars	0.00	21,337.68
GDMF-Knoxville Heritage Endow.	24,017.07	22,927.87
GDMF-Knoxville Heritage Fund	15,064.96	13,682.49
GDMF-Knoxville Hosp/Clinic Endow.	13,434.44	11,863.15
GDMF-Knoxville Library Endow.	57,038.40	54,050.96
GDMF-NSCHOF Endow. Fund	267,193.60	194,905.85
GDMF-Swan Veterans Memorial Fund	0.00	3,063.49
Greater Des Moines Found. Endow.	292,016.97	233,689.13
Greater Des Moines Found. Passthrough	133,188.20	113,468.29
MCCF-Kuyper Fund	776,649.21	0.00
180 · MCCF-Operating Account	8,843.96	0.00
Total Other Assets	<u>1,637,804.27</u>	<u>668,988.91</u>
TOTAL ASSETS	<u>1,637,804.27</u>	<u>705,028.85</u>
LIABILITIES & EQUITY		
Equity		
3900 · Retained Earnings	277,922.92	276,968.92
3905 · Designated Funds	427,105.93	220,870.38
Net Income	<u>932,775.42</u>	<u>207,189.55</u>
Total Equity	<u>1,637,804.27</u>	<u>705,028.85</u>
TOTAL LIABILITIES & EQUITY	<u>1,637,804.27</u>	<u>705,028.85</u>