



2010
Annual Report

Marion County Community Foundation
P. O. Box 92
Knoxville, Iowa 50138
641.842.5821
<http://www.mccfiowa.org>

The Marion County Community Foundation (MCCF) has been in existence since 2005. It is affiliated with the Iowa Community Affiliate Network, with added services from the Greater Des Moines Community Foundation. It is funded through a percentage of gaming revenues from the State of Iowa and from donations from individuals, foundations, and businesses interested in improving Marion County.

Donors can benefit from Endow Iowa legislation that provides substantial tax benefits for contributions to endowment for qualified Iowa community foundations. Donations may be earmarked for a specific cause, for endowment, for pass-through grants, or left to the discretion of the Foundation’s Board of Directors.

An organization receiving a grant must qualify as a non-profit, 501(c)(3) tax exempt organization or a 170-B unit of Government and may be located anywhere within Marion County.

Grants are awarded by the Foundation for projects that will benefit citizens of all ages and in all areas of Marion County. Categories funded include arts and culture, education, human services, community betterment, health and recreation, and youth development.



Board of Directors

<u>Name (pictured from left)</u>	<u>Home</u>	<u>Area Represented</u>
Mary Van Zante, vice president	Pella	At-Large
Donald Croghan, treasurer	Knoxville	At-Large
John Franey	Pleasantville	Northwest
Willard Prather	Knoxville	Central
David Johnson, secretary	Knoxville	Central
Duane Jones	Bussey	Southeast
Sheri Roslien	Pella	Northeast
Andrea Lawler	Dallas	Southwest
Shirley Borgman, president	Pella	Northeast

The Board of Directors are selected to represent all areas of Marion County. Please contact any director if you have questions or suggestions regarding the Foundation.

2010 Grants

<u>Organization</u>	<u>Grant</u>
AMVETS Post 63	\$4,000
Building Blocks Preschool	\$1,800
Bussey Community Library	\$ 550
Bussey Fire & Rescue Association	\$1,300
Bussey Playground Committee	\$2,500
Childcare Resource and Referral of Marion County	\$2,000
Christian Opportunity Center	\$1,700
City of Pleasantville	\$2,000
Clay Township Fire & Rescue	\$2,500
Crossroads of Pella	\$ 900
Fair Haven West	\$ 600
First United Methodist Church of Knoxville	\$3,000
Habitat for Humanity of Marion County, Inc.	\$1,000
Helping Hands Food Pantry	\$3,000
Knoxville Alumni/S.O.S. Committee	\$3,500
Knoxville Community Schools	\$1,700
Knoxville Federated Club	\$ 500
Knoxville Hospital & Clinics	\$2,700
Knoxville Recreation Center	\$1,200
Lions Club Charity of Melcher Dallas	\$3,000
Marion County Community Foundation	\$2,178
Marion County Development Commission	\$3,000
Marion County Friends of 4-H & Youth Foundation	\$1,200
Marion County Genealogical Society	\$ 500
Marion County Historical Society	\$2,000
Marion County Senior Nutrition	\$5,000
Pella Community School District	\$1,500
Pella Community Services - Art Center	\$ 500
Pella Community Services - Community Center and Library	\$1,700
Pella Community Services - Recreation Department	\$ 600
Pella Early Learning Center	\$2,000
Pella Good Samaritan Free Clinics	\$1,600
Pella Opera House Commission	\$1,500
Pella Public Library	\$1,000
Pella Regional Health Center - Education Department	\$ 500
Pella Regional Health Center - Home Health Care	\$2,700
Pella's English as a Second Language Program	\$ 300
Pleasantville Community School	\$2,000
Pleasantville Community School	\$1,000
Red Rock Lake Association	\$5,000
Stepping Stones Early Learning Center	\$2,000
The Scholte House Museum	\$ 500
Educational Grants (awards determined by each school using application process):	
Knoxville Community School District	\$5,000
Melcher-Dallas Community School District	\$3,000
Pella Community School District	\$5,000
Pleasantville Community School District	\$3,000
Twin Cedars Community School District	\$3,000
Total Grants	<u>\$96,728</u>



MARION COUNTY COMMUNITY FOUNDATION, INC.
Statement of Assets, Liabilities, and Equity
For the Year Ended December 31, 2010

	<u>Dec. 31, '10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Iowa State Savings Bank	<u>9,044.67</u>
Total Checking/Savings	<u>9,044.67</u>
Total Current Assets	<u>\$9,044.67</u>
Other Assets	
Greater Des Moines Foundation—Knoxville Heritage Foundation	12,037.87
Greater Des Moines Foundation—Knoxville Library Endowment	25,247.16
Greater Des Moines Foundation Endowment	145,720.88
Greater Des Moines Foundation Pass-through	<u>91,028.46</u>
Total Other Assets	<u>\$274,034.37</u>
TOTAL ASSETS	<u>\$283,079.04</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	287,181.54
3905 - Designated Funds	-37,285.03
Net Income	<u>33,182.53</u>
Total Equity	<u>\$283,079.04</u>
TOTAL LIABILITIES & EQUITY	<u>\$283,079.04</u>

MARION COUNTY COMMUNITY FOUNDATION, INC.
Statement of Receipts and Disbursements
For the Year Ended December 31, 2010

	<u>Jan-Dec '10</u>
Ordinary Income	
402 - State of Iowa Grant	122,951.66
Total Grants Received	122,951.66
400 - Contributions received	2,178.00
403 - Interest/Dividend income	
404 - Dividend/Interest income	1,003.54
405 - Sale of investments - gain (loss)	-2,044.05
409 - Investment administration expense	-2,376.56
413 - Unrealized gain/loss on investment	9,865.02
403 - Interest/Dividend income - Other	<u>387.99</u>
Total 403 - Interest/Dividend income	<u>6,835.94</u>
Total Ordinary Income	<u>\$131,965.60</u>
Ordinary Expense	
514 - Website development/maintenance	2,170.00
521 - Office supplies and expenses	1,040.78
600 - Grants disbursed	96,728.00
605 - Greater Des Moines Foundation Adm.	<u>1,129.32</u>
Total Expense	<u>\$101,068.10</u>
Net Ordinary Income	<u>\$30,897.50</u>
Other Income/Expense	
700 - Outside endowment earnings	4,202.03
705 - Outside endowment grants	<u>-1,917.00</u>
Net Other Income	<u>2,285.03</u>
Net Income	<u>\$33,182.53</u>