

# Remembering

## Bequest Society

The Bequest Society is a group of like-minded individuals and families who have named the NCCF as the beneficiary of a planned or deferred gift and who have chosen to be members of the Bequest Society.

Mr. & Mrs. James Boltz  
Ms. Jody Briggs  
Mr. David J. Doino\*  
Mr. & Mrs. Andrew W. Dorn Jr.  
Dr. & Mrs. Donald Q. Eno  
Ms. Marsha R. Finley  
Mr. Edwin L. Hamlet \*  
Mr. & Mrs. James Hannum  
Mr. & Mrs. Richard S. Johnson  
Ms. JoAnn Kaufman  
Mr. & Mrs. Richard Ketcham  
Mrs. Ida Lord  
Dr. Richard & Rev. Cynthia Lundquist  
Mrs. Jean Malinoski  
Mr. Douglas Manly

Mrs. Ann Manly\*  
Ms. Susan Marsh  
Mr. & Mrs. Robert G. Miller Jr.  
Mr. & Mrs. James H. Mintun Jr.  
Mr. & Mrs. Warren Mosier  
Mr. & Mrs. Ronald Pacos  
Mr. & Mrs. Daniel Putnam  
Dr. & Mrs. J. Carter Rowland  
Mr. & Mrs. R. Bard Schaack  
Mrs. Jessie M. Thompson\*  
Mr. George B. Weaver Jr.\*  
Mrs. Barbara L. Weaver \*  
Ms. Susan L. Wells  
Ms. Martha Wiser  
\* Deceased

## In Memory Of

William Baker	Benjamin Henderson	Florence Ricotta
Robert Cerrie Sr.	Ruth Blank Horner	Roger E. Ruckman
John Ciminello	Russell Joy Jr.	Marilyn Sanvidge
Francine Collier	Ellen Kahm	Royce Slaven
Jennifer Dillon	Anne Feinen Kaye	Harry Smoczynski
Michael DiPalma	David Michalski	Ruth Stebbins
Phil DiPalma	Van Miller	James Stacy
Frank Doino	Ronald Olson	Mamie Ware
Arthur Fedele	Paul Pacos	Edward Will
Alan H. Glaser	Edward Pasierb	Elizabeth Winchell
Roger Gotowka	Geraldine "Gerry" Prell	
Frank A. Halicki	John Rawlinson	

## In Honor Of

Mary Marden Cobb	Jacob "Jake" Wells
Rocco Doino's Birthday	Mr. & Mrs. Charles St. George's
Pete & Donna Reininga	65 <sup>th</sup> Wedding Anniversary
William C. "Bill" Wells	Charles St. George's Retirement



## 2015 George B. Weaver Jr. Footprints Award Recipients

Wayne, Elaine and  
Laurel Hotelling

Whether you volunteer on a committee, serve a local nonprofit, establish a fund, or donate to one of our existing funds, each of us has something to give in northern Chautauqua County.

**Together we can do more. For good. For ever. For everyone.**

## Board of Directors 2015-16

Katherine Kaus  
*President*  
Gina Paradis  
*Vice President*  
Peter J. Ryan  
*Treasurer*  
John D'Agostino  
*Secretary*  
Helen Baran  
Peter Clark

Nancy Adams Fry  
Gerald Hall  
James Holton  
Richard Ketcham  
Priscilla F. Koch  
Ryan Mourer  
Richard Ryan  
David Travis  
Susan L. Wells  
Monica White

## NCCF Staff

Diane E. Hannum  
*Executive Director*  
Eileen Dunn  
*Program Coordinator*  
Ida Klahn  
*Community Relations & Development Coordinator*  
Nancy Mosier  
*Administrative & Scholarship Coordinator*  
Tiffany Yerico  
*LED Coordinator*

*We are grateful to Lake Shore Savings for their continuing support of this report.*

**LS Lake Shore Savings**  
*Putting People First.*

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www.facebook.com/nccfoundation • www.twitter.com/nccfoundation

We have made every attempt to be accurate throughout this report. If we have made an error or omission, please accept our sincerest apology and contact us at 716-366-4892 or nccf@nccfoundation.org

2015 ANNUAL REPORT TO THE COMMUNITY

One small seed... 



**NORTHERN CHAUTAUQUA  
COMMUNITY  
FOUNDATION**

Our mission is to enrich the area in which we live and work. NCCF is committed to improving the community through the **promotion of local philanthropy, strategic grantmaking, and community leadership.**

## Year in Review 2015



It was an honor to receive the Chautauqua County Chamber of Commerce's Economic Development Award for 2015. This award was shared with the Chautauqua Region Community Foundation.

### Supported our community in the following areas:

youth development | education & literacy | health care | arts & culture  
economic development & leadership | seniors | human services  
environmental education | animal welfare

**\$893,635**

grants & scholarships awarded

**\$22,498,359**

total assets



**922**  
Donors



**12**  
New Funds



**398**  
Current Funds



**136**  
Members

*We pride ourselves in supporting the most pressing needs and promising opportunities.*



Confirmed in compliance with National Standards for U.S. Community Foundations

## Grants

NCCF is supported through the generosity of our many donors.



### NCCF Grants Program

Community Grants	41	\$ 132,847
Environmental Grants	4	1,500
Community Pride Grants	9	11,100
Designated Grants	230	497,834

### NCCF Scholarship Program

287 \$ 190,801

### Corporate Giving Program

DFT Communications/Maytum Family Community Betterment Fund	24	\$ 27,415
Lake Shore Savings Community Reinvestment Fund	19	20,253

### Community Giving Program

Ripley Community & Heritage Fund	9	\$ 3,500
Silver Creek-Irving Heritage Fund	2	1,140

### Service Learning Mini-Grants Program

Brocton Central School	3	\$ 1,300
Cassadaga Valley Central School	1	200
Dunkirk City Schools	4	1,445
Erie 2 Chautauqua County BOCES	3	1,500
Fredonia Central School	2	1,000
Westfield Academy & Central School	4	1,700

Service Learning Grants fund projects that tie traditional learning to community service. All middle and high school teachers in our community are encouraged to apply. Want to know more? Contact us at 716-366-4892.

## Statement of Financial Position for December 31, 2015

### ASSETS

Cash & cash equivalents	\$	212,094
Investments		22,199,071
Cash surrender value of life insurance		20,986
Building, equipment, & land, net		66,208

**TOTAL ASSETS \$ 22,498,359**

### LIABILITIES & NET ASSETS

Grants & accounts payable	\$	8,430
Charitable gift annuities payable		38,250
Funds held for agencies & pass-through		2,064,447

**Total Liabilities \$ 2,111,127**

### UNRESTRICTED NET ASSETS

Operating	\$	31,349
Unreserved - fixed assets		66,208
Board designated - building reserve		10,000
Funds		20,318,021
Charitable gift annuities		(38,346)

**Total Net Assets \$ 20,387,232**

**TOTAL LIABILITIES AND NET ASSETS \$ 22,498,359**

### Statement of Financial Activities UNRESTRICTED NET ASSETS

#### Support and Revenue

Contributions	\$	820,077
Special fund fundraising revenue		131,670
Investment Income		(407,490)
Patron dues & miscellaneous income		20,317

#### Expenses

Grants		893,635
General & administrative		289,614
Special fund fundraising		64,789

**CHANGE IN NET ASSETS \$ (683,464)**

For a full report contact us at 366-4892 or [nccf@nccfoundation.org](mailto:nccf@nccfoundation.org).