

Remembering

Bequest Society

The Bequest Society is a group of likeminded 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-Garcia
 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
 Ms. Ida M. Klahn
 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. 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
 * Deceased

In Memory

Marylou Baumgartner
 Audrey Begier
 Helen Benson
 Dr. Allen Benton
 Richard Boorady
 John Ciminello
 Douglas Coykendall
 Katherine Criscione
 Philip DiPalma
 James Dix
 Frank Doino
 Arthur Fedele
 Michelle Gelsimino
 Rudolph Halicki

Ruth Henderson
 William Kaminski
 Robert Lefferts
 Virginia Passafaro
 Saretta Rathgeber
 Royce Slaven
 Daniel Smith
 A. Gordon Steele
 H. Roger Testrake
 Vincent Valone
 Peggy Ann Schultz Van Deventer
 Keith Vollentine
 Katherine Whitesel
 Nancy Woloszn

In Honor

Milissa Albano
 Mark & Tracey Coyle

Bob & Alison (Saeli) Ebel
 Ronald J. Passafaro



**2014
 George B. Weaver Jr.
 Footprints Award
 Recipients**

***Dick & Carmen
 Gilman***

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 2014-15

Peter D. Clark <i>President</i>	James Holton
Elizabeth Z. Booth <i>Vice President</i>	Priscilla F. Koch
Katherine Kaus <i>Treasurer</i>	Jean Malinoski
John D'Agostino <i>Secretary</i>	Ryan Mourer
Helen Baran	Gina Paradis
Gerald Hall	Peter J. Ryan
	Richard Ryan
	David Travis
	Susan L. Wells
	Monica White

NCCF Staff

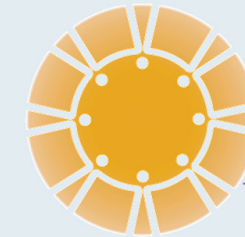
Diane E. Hannum
Executive Director
 Eileen Dunn
Program Coordinator
 Ida Klahn
Community Relations & Development Coordinator
 Nancy Mosier
Administrative & Scholarship Coordinator
 Jamie Thompson
LED Coordinator

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



Northern Chautauqua Community Foundation
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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



**NORTHERN CHAUTAUQUA
 COMMUNITY
 FOUNDATION**

ANNUAL REPORT TO THE COMMUNITY 2014

Together We Can

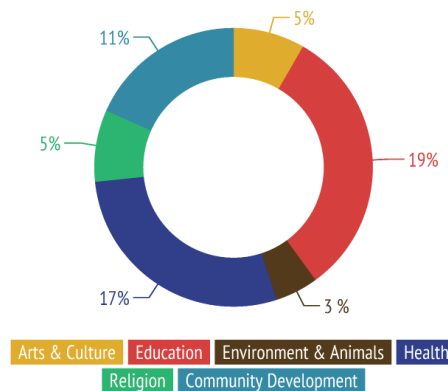


Your Community Foundation

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.**

2014 Grants by Subject Area

(Based on grant dollars. Education excludes scholarships. Health excludes Brooks Hospital grants totaling \$409,894.)



\$1,003,898

2014 grants & scholarships awarded

\$23,175,917

total assets



831
Donors



11
New Funds



388
Current Funds



132
Members

We pride ourselves in supporting the most pressing needs in our community.



Grants

NCCF is supported through the generosity of our many donors.



NCCF Grants Program

Community Grants	32	\$ 98,842
Environmental Grants	2	800
Designated Grants	260	639,918

NCCF Scholarship Program

	280	\$ 196,491
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Corporate Giving Program

DFT Community Betterment Fund	47	\$ 34,825
Lake Shore Savings Community Reinvestment Fund	11	17,737

Community Giving Program

Ripley Community & Heritage Fund	7	\$ 3,500
Silver Creek-Irving Heritage Fund	3	1,500

Service Learning Mini-Grants Program

Brocton Central School	2	\$ 800
Cassadaga Valley Central School	4	1,391
Chautauqua Lake Central School	1	332
Dunkirk City Schools	10	4,012
Erie 2 Chautauqua County BOCES	1	500
Forestville Central School	1	300
Fredonia Central School	4	1,650
Westfield Academy & Central School	3	1,300

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, 2014

ASSETS	
Cash & cash equivalents	\$ 136,032
Investments	22,952,130
Cash surrender value of life insurance	20,540
Building, equipment, & land, net	67,215
TOTAL ASSETS	\$ 23,175,917
LIABILITIES & NET ASSETS	
Grants & accounts payable	\$ 1,201
Charitable gift annuities payable	39,573
Funds held for agencies & pass-through	2,984,097
Total Liabilities	\$ 3,024,871
UNRESTRICTED NET ASSETS	
Operating	\$ 34,435
Unreserved - fixed assets	67,215
Board designated - building reserve	5,000
Funds	20,074,985
Charitable gift annuities	(30,589)
Total Net Assets	\$ 20,151,046
TOTAL LIABILITIES AND NET ASSETS	\$ 23,175,917

Statement of Financial Activities UNRESTRICTED NET ASSETS

Support and Revenue	
Contributions	\$ 429,267
Special fund fundraising revenue	183,894
Investment Income	1,177,103
Patron dues & miscellaneous income	22,957
Expenses	
Unrealized losses	\$ 70,655
Grants	1,003,898
General, administrative & transfers	282,276
Special fund fundraising & projects	1,276
CHANGE IN NET ASSETS	\$ 375,725