

# STRENGTH & RESILIENCE IN THE FACE OF COVID-19

2020 was a tumultuous year, and many of our local nonprofit organizations were negatively impacted by the effects of shut downs. As nonprofits struggled to stay afloat, and many in our community felt isolated, NCCF showed leadership and initiative in tackling these issues head-on.



NCCF partnered with county-wide funders to form the Chautauqua County Crisis Relief Fund. Together, we quickly raised over \$1 million and rapidly deployed flexible resources to local organizations impacted by COVID-19. As a part of this effort, NCCF granted their largest one-year grant to date of \$75,000 to the fund.

**Relief, Recovery, Reimagine** grants provided \$101,434 to local nonprofit organizations that experienced COVID-19 related revenue loss.

The NCCF office served as a collection point for donations of masks and personal hygiene items for those in need.

As schools shifted to online learning for the foreseeable future, NCCF created a fund to support families and students lacking adequate internet service. As temperatures dropped, the Socktober Sock Drive collected nearly 5,000 pairs of new socks to distribute to organizations serving those in need.

## OUR MISSION...

Northern Chautauqua Community Foundation seeks to enrich the area in which we live and work. We aim to improve our community through strategic grantmaking, local philanthropy, leadership, and collaboration.

## #upliftCHQ

#upliftCHQ, a social media campaign, encouraged people to share good news, and to create art at home and in the community, returning a sense of community to us all. An illustrated character named Gregory Grape encouraged people to get out and see their community, participate in contests, and have some fun!



NCCF showed resilience throughout the pandemic, never stopping their work. Despite the challenges presented, the LED Committee also continued their work, meeting virtually when they could not do so in person.



NCCF is proud to be a leader and partner in our community. The ability of the NCCF to adapt quickly to emerging challenges like the COVID-19 pandemic is thanks to the availability of our Community Benefit Funds. These funds are unrestricted in use, and allow NCCF maximum discretion in grantmaking to address the community's changing needs effectively and efficiently as they arise.

**Thank you to our many generous donors who have made this possible!**

## Board of Directors 2020-2021

Richard Ketcham, President  
Nancy Adams Fry, Vice President  
Peter Ryan, Treasurer  
David Travis, Secretary  
Gina Paradis, Ex Officio




Katherine Brinkman  
Sylvester Cleary  
Rachel Foley  
John Hamels  
Richard S. Johnson  
Danielle Marx

Alexandria Murphy  
James Rawcliffe  
Richard Ryan  
Stephanie Stevens  
Katherine Tampio  
Susan L. Wells

## Staff 2020-2021

Eileen Ardillo, Program Coordinator  
Patricia Hammond, LED Coordinator  
Diane Hannum, Executive Director  
Victoria Howell-Siracuse, Scholarship Coordinator  
Ida Lord, Communications & Development Coordinator (retired)  
Sara Marsowicz, Accountant  
Leslie Wille, Community Engagement Coordinator

## Contact us for information:

-  **716-366-4892**
-  **212 Lake Shore Drive West  
Dunkirk, NY 14048**
-  **nccf@nccfoundation.org**
-  **nccfoundation.org**
-  **facebook.com/nccfoundation**



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

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 by phone or email.



2020

Annual Report

# 2020 At A Glance

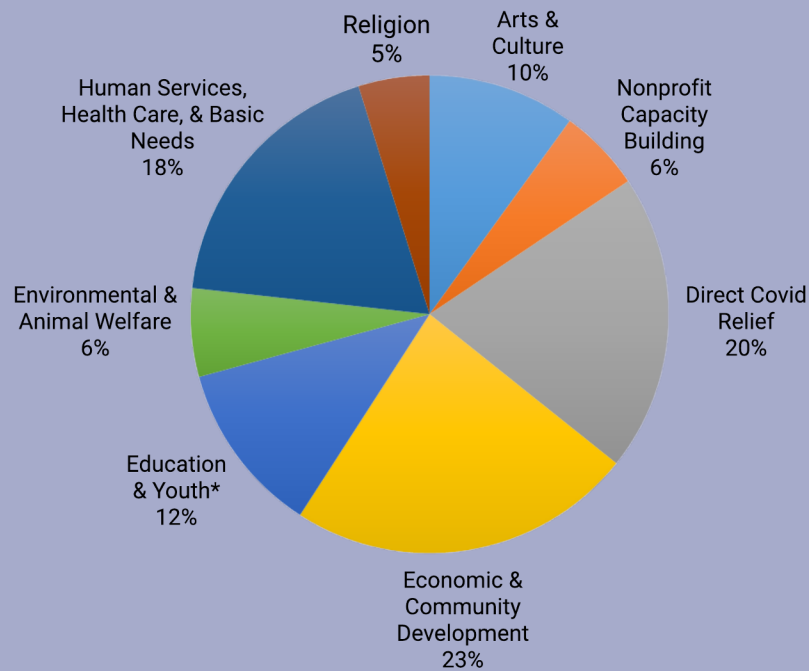
More than  
**\$1.7**  
million received in  
contributions to NCCF

**937**  
donors made gifts to  
NCCF in 2020

**16**  
new funds created  
**430**  
total funds

## Grantmaking and Community Investments

- \$1,279,464 in grants and scholarships to our community
- \$452,242 from Community Benefit Funds to 102 local organizations
- 287 scholarships totaling \$278,994 to students in Chautauqua County.



## Grant distribution by area of interest

\*does not include scholarships awarded

## 4 REASONS TO GIVE



You'll help people close to home. Together, we will make a difference where we live.



You'll multiply the impact of your donation as it is added to an endowment fund.



You'll give to the causes that matter most to you through a variety of giving options.



Annual independent audits, reporting, and integrity in leadership instill confidence in NCCF.



We are a community leader and partner, convening agencies and coordinating resources to create positive change.

Tax deductible contributions to flexible Community Benefit Funds have the greatest impact in meeting our community's ever changing needs.



Donate Today

## Financial Report

Fiscal year ended December 31, 2020

	2019	2020
<b>Assets</b>		
Cash & cash equivalents	\$73,176	\$155,988
Investments	29,733,908	33,347,777
Cash surrender value of life insurance	25,403	27,016
Building, equipment, & land, net	64,143	127,505
<b>Total Assets</b>	<b>\$29,896,630</b>	<b>\$33,658,286</b>
<b>Liabilities and Net Assets</b>		
Grants & accounts payable	\$21,906	\$27,394
Charitable gift annuities payable	18,109	5,112
Funds held for agencies & pass-throughs	2,763,665	3,490,651
Accrued expenses payable	6,517	17,188
<b>Total Liabilities</b>	<b>\$2,810,197</b>	<b>\$3,540,345</b>
<b>Unrestricted Net Assets</b>		
Operating	\$4,487	\$13,343
Property & equipment	64,143	127,505
Board designated - building reserve	30,000	10,000
Community benefit funds	7,254,622	8,012,801
Designated funds	9,125,646	10,393,346
Donor advised funds	1,198,164	1,300,357
Scholarship funds	9,405,699	10,291,820
Charitable gift annuities	(30,018)	(31,231)
<b>Total Net Assets Without Donor Restrictions</b>	<b>\$27,052,743</b>	<b>\$30,117,941</b>
<b>Net Assets With Donor Restrictions</b>	<b>\$33,690</b>	<b>\$0</b>
<b>Total Net Assets</b>	<b>\$27,086,433</b>	<b>\$30,117,941</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$29,896,630</b>	<b>\$33,658,286</b>
<b>Financial Activity</b>		
*includes activity of funds held for agencies & pass through funds.		
<b>Unrestricted Net Assets</b>		
<b>Support and Revenue</b>		
Contributions & grants	\$956,703	\$1,905,080
Fundraising revenue	224,385	157,422
Investment return (loss) & interest income	5,162,902	3,393,543
Membership dues & other income	20,900	19,250
Administrative fees - fund held for agencies	22,904	23,562
Net revaluation of gift annuity	(3,104)	(1,213)
Change in cash surrender value	1,425	1,613
<b>Total Support &amp; Revenue</b>	<b>\$6,447,031</b>	<b>\$5,499,257</b>
<b>Expenses</b>		
Program services - grants	\$1,404,933	\$1,279,467
program services - other expenses	214,127	238,291
Management & general	123,374	161,282
Fundraising	144,296	61,723
<b>Total Expenses</b>	<b>\$1,947,646</b>	<b>\$1,740,763</b>
<b>Change in Net Assets</b>	<b>\$4,499,385</b>	<b>\$3,758,494</b>