



## ANNUAL REPORT

2015-2016

## **Purpose of the Foundation**

The St. Marys Community Foundation was established in 1974 by a group of public-spirited citizens of St. Marys. Their purpose was to create a charitable organization that would receive gifts and distribute funds to help the St. Marys community meet religious, scientific, literary, educational, recreational and charitable goals.

## **Organization**

The St. Marys Community Foundation is a 501(c) 3 non profit charitable organization. Donations are accepted for either general or specific charitable, benevolent or educational purposes. The funds can be set up in permanent accounts with flexible management to meet future needs. The following nine Foundation Directors oversee the operation of the funds and serve without compensation. Present Directors are:

Calvin Caywood, President

Jeff Vossler, Vice-President

Robert Howard, Secretary

Kraig Noble

Edwin A. Pierce

MaryAnn Sheaks

Diane Shaner

Kevin Glass

Doug Moran

Michael Makley – Executive Director

The Directors of the St. Marys Community Foundation are pleased to present this 2015-2016 Annual Report. At the end of the 2015-2016 year ending June 30, 2016, the Foundation had assets of over \$5.95 million in 112 diverse funds to benefit the St. Marys community. Donations to community groups and organizations and scholarship grants were awarded in 2015-2016 in the total amount of \$422,287. This report is intended to show that the Foundation is truly meeting its goal of providing a means for donors to give back to the community to help improve the quality of life in the St. Marys area.

## SCHOLARSHIPS AND LOANS

A large number of funds with the Foundation provide scholarships and loans for higher education. In 2015-2016 there were Scholarship Grants in the amount of \$94,360 awarded to students attending school beyond high school. Low interest Education Loans in the amount of \$158,500 were also awarded to students to help them with their education. Since 1978 the St. Marys Community Foundation has awarded a total of \$1,087,835 in Scholarship Grants and \$ 2,156,045 in loans. The total student loans receivable to be repaid to the Foundation as of June 30, 2016 is \$706,875. Applications for loans and scholarships are available in February for the following school year with completed scholarship applications due by April 1<sup>st</sup> and loan applications due June 1st.

## WAYS TO CONTRIBUTE

Making a donation to the Foundation is a way to give back to the St. Marys community. The St. Marys Community Foundation offers flexible ways to help organizations while helping the donor enjoy the most favorable tax treatment permitted by law. Many funds distribute only income from interest earned while others distribute principal and interest. This is determined when the fund is created or through the suggestions of fund advisors. There are many ways to include the St. Marys Community Foundation in your charitable gifts plans. Funds that can be established with the Foundation may include Unrestricted Funds, Restricted Funds, Donor Advised Funds, Field of Interest Funds, Endowment Funds and Scholarship Funds.

A donor may wish to include the St. Marys Community Foundation in his/her will so the donation will not be subject to estate or inheritance tax. Donors are invited to add to any of the funds already established or start a new fund that will benefit the citizens of the St. Marys community. It would be best to consult with a financial, tax or legal advisor when contemplating a large gift to the St. Marys Community Foundation.

## APPLYING FOR A GRANT

If your non-profit organization works to provide a better future for individuals or the St. Marys community at large, you are invited to request assistance through the St. Marys Community Foundation. A Grant Application is available for non-profit groups to request financial assistance through the Foundation. All documentation supporting the grant request must be provided so it can be given thorough consideration. The grant request can begin by submitting a letter to the Foundation office.

If you have questions regarding how to set up a fund or the grant application process, please contact:

Michael Makley, Executive Director  
St. Marys Community Foundation  
146 East Spring Street  
St. Marys, Ohio, 45885

The phone number is 419-394-5693 and the email address is [smcf@bright.net](mailto:smcf@bright.net) . The Foundation office is located in the Kuck Realty Building at 206 East Spring Street.

# St. Marys Community Foundation

June 30, 2016

## List of Funds and Year End Balances

### UNRESTRICTED FUNDS

Community Gifts	\$110,820
Emmons, Bill & Minnie	8,228
Kuhlman, Norman & Gladys	192,684
Loan Repayment fund	38,256
Noble Family Fund	40,086
Sebestyen, Maria & Rohr, Elizabeth	85,760
Senior Citizens of St. Marys	23,376
St. Marys Community Foundation Scholarship Fund	10,275
Stephens, Fund	48,816
Student Loans Receivable	613,884
Wright, Lemma	17,215
General Fund	<u>18,539</u>
<b>Total Unrestricted Funds</b>	<b>\$1,207,939</b>

### RESTRICTED FUNDS

Auglaize County Council on Aging Endowment Fund	\$ 38,756
Agape Building Fund	54,723
Animal Resource Foundation Fund	10,829
Applegate Middle School Drug Education Fund	4,242
Auglaize County Historical Society	51,187
Barton, Dr. Scholarship Loan	10,745
Bethers, Carl and Irene	159,418
Bettlini, Carrie Scholarship	3,594
Big Brothers/Big Sisters Fund	11,557
Botkin Harold & Patsy Library	1,034
Brewer, Lois Library	6,610
Brewer, Lois – Hartman Ray & Mary Scholarship Loan	50,395
Brown, Hoyt Scholarship	8,134
Caillet Sister City	39,494
Chamber of Commerce Joint Education	8,413
Children's Toyland	15,704
Class of 1965 Scholarship	9,597
Clausing, Roland and Agnes Funds	844,197
Comus, Dessie Scholarship	19,219
Cops for the Community	35,503
Davis Scholarship Fund	5,332
Dennings, Frank Education Loan	49,067
Disabled American Veterans Fund	229,308
Dylan Everage Scholarship Fund	6,489
Feth Memorial Scholarship	14,075
Fowler Scholarship Fund	26,735
Friends of the Library	697
Geiger Scholarship Fund	82,093
Giving Thanks	9,029
Goodfellows	24,382
Greenawalt, Charles Scholarship Loan	7,722
Guarnieri Scholarship Fund	95
Hartman Library	6,902
Heinrich Family Scholarship	55,063
Hensley Scholarship Fund	27,900
Howard , Thomas Memorial Scholarship	51,281
Howick Memorial Scholarship	11,766
Jagoditz, Opal	168,150
J Anonymous Donor Advised	88,143
K. C. Geiger Park Improvement	91,015
Kemp Family Fund	50,728
Kenji Fujimoto Youth Exchange Fund	22,111
Kuck, Lucille Library	1,525
Kuffner, Dr. Elizabeth Scholarship	15,802

Lake Improvement Association	64,216
Laut, Melville & Leona	524,991
Laut Loan Receivable	185,489
Lawler, Ned E. & Doris Family Scholarship	53,148
Lillie, Carmen	2,574
Lipp, Margaret Scholarship	39,414
Lowman, Maurice and Jean M.	46,702
Mackenbach Memorial Fund	10,519
Makley Family Fund	4,829
Medic Search	55,833
Medic Search Loans Receivable	97,284
Memorial Bridge	6,698
Miller, Art & Lois Nursing Scholarship	10,082
Mobile Learning Education Organization Fund	4,381
Moeller/Peffenberger Scholarship	4,258
Mooney Loan Scholarship Fund	8,365
Mooney Loans Receivable	6,197
Mooney Museum	237,260
Mortgage Loan Receivable ROC	28,704
Music Grant Fund	23,667
Nitschke, Dr. Mark Scholarship	1,034
Noble School PTO Book Scholarship Fund	573
Potts, Sadie Fund	12,742
Prince, Ethel Fund	118,426
Rieher, Norma McCann	909
Rison Scholarship Fund	69,413
Rotary Foundation	12,922
Sachiko Fujimoto International Fund	5,823
Slabaugh, Edith	77,270
Arlie & Margaret Sommer Scholarship	24,856
St. Marys American Legion Post # 323	19,920
St. Marys Band Parents Fund	30,275
St. Marys Eagles # 323 Fund	24,593
St. Marys Foundry Scholarship Fund	10,301
St. Marys Kiwanis Club	7,091
St. Marys Memorial Alumni	9,866
St. Marys Relief Association	163,971
St. Marys Sister City Fund	11,877
Stepleton Hospice Fund	4,431
Steva, Emil & Onalee	26,313
Stoker, Edith	72,791
Stoker Scholastic Honor Fund	957
Stoker Scholarship Fund	57,210
Veterans of Foreign Wars Post 9289 Scholarship	11,671
Veterans Memorial Walkway	8,868
Weadock (DeMora) Scholarship	598
White Library of Waynesfield	16,576
Woodman of the World Scholarship	8,856
James J and Grace I Young	93,791
Optimist Scholarship	<u>138</u>
<b>Total Restricted Fund</b>	<b>\$4,747,971</b>

**TOTAL UNRESTRICTED AND RESTRICTED FUNDS      \$5,955,910**

## Statement of Activity

For year ending June 30, 2016

**Net Assets July 1, 2015**

**\$5,895,650**

**Receipts, Gains, and Other Support**

Gifts, Donations & Bequests	\$476,167
-----------------------------	-----------

Special Event Revenue	-0-
-----------------------	-----

Investment Income**	75,884	
Miscellaneous Revenues	-0-	
Recovery of Uncollectible and Forgiven Loans	-0-	
<b>Total Revenues, Gains, and Other Support</b>	<b>\$ 552,051</b>	
<b>Expenditures:</b>		
Donations, Grants & Other Community Projects	\$432,387	
Goodfellows Community Project Expenses	10,186	
Children Toyland Purchases	-0-	
General Operating Expenses	49218	
<b>Total Support &amp; Expenditures</b>	<b>\$ 491,791</b>	
<b>Change in Net Assets</b>		<b>\$60,260</b>
<b>Net Assets June 30, 2016</b>		<b>\$5,955,910</b>

**\*\*Investment Return**

Interest Income	\$ 9,480	
Dividend Income	127,370	
Capital Gain distributions	7,164	
Realized Gain(loss) on sale of investments	69,950	
Unrealized appreciation(depreciation) in investments	<u>(138,080)</u>	
<b>Total Return</b>		<b>\$75,884</b>

**Grants July 1, 2015 – June 30, 2016**

<b>FUND</b>	<b>AMOUNT</b>	<b>RECIPIENTS</b>
<b><i>Community Grants 2015-2016</i></b>		
Agape	\$ 10,000	Agape program support
St. Marys American Legion	\$ 31,633	Auglaize Acres, Summerfest, Buckeye Boys State, Midget Football, MHS Athletics, SM Seahawks, Rider Rooters, SM Soccer, Nat'l Child Safety, Boy Scouts, Scholarships. Tailgate for Cancer, MHS Band, After Prom
St. Marys Band Parents Organization	\$ 2,335	Band Activities
Bethers Fund	\$ 3,000	Big Brothers/Big Sister activities
Caillet Sister City Fund	\$ 500	Support Sister City and youth exchange programs
SM Chamber of Commerce – Education Fund	\$ 1,511	STEM Program, DECA – projects in education
Clausing A Fund	\$ 3,500	Four area Churches
Community Gifts Fund	\$ 11,500	United Way, School Kiosk, Community Library
Cops for the Community	\$ 32,387	Shop with a Cop program, and support of many other community and county youth programs
St. Marys Depot Renovation Fund	\$ 399	Support for St. Marys Chamber of Commerce programs
St. Marys Eagles Lodge # 767	\$ 76,708	SM Soccer, Historical Society, Rider Rooters, Tailgate for Cancer, Goodfellows, After Prom, High School Athletics, Art's Place, Crisis Center, 4-H, Sister City, Little League, DARE Summerfest, Scholarships
Emmons Fund	\$ 250	Boys Scouts
Friend of the Library	\$ 1,000	Scholarships, support of the community library
Giving Thanks	\$ 3,656	Thanksgiving Day meal to community
Goodfellows	\$ 10,185	Christmas boxes for Community
Heartfelt Fund	\$ 4,663	Support for heart disease
Jagoditz Fund	\$ 6,000	Auglaize Acres Donation
"J" Fund	\$ 1,000	DAV, Greater Dayton Public TV, Humane Society, Aug. Co. Crisis Center, Aug. Co. Council on Aging
KC Geiger Park Improvement	\$ 29,233	KC Geiger Park Improvement, Bluesfest
Kuhlman, Norman & Gladys	\$ 7,700	Family "Y", JTD Hospital, Otterbein, Art's Place
Lake Improvement Association	\$ 44,767	Lake Improvement Projects
Memorial Alumni Fund	\$ 2,123	Hall of Fame activities

Noble Family Fund	\$ 1,500
St. Marys Rotary Club	\$ 1,407
Sebestyn & Rohr Fund	\$ 1,200
St. Marys Relief Association	\$ 2,500
St. Marys Sister City	\$ 500
Stephens Fund	\$ 1,500
Edith Stoker	\$ 146
Toyland Trust	\$ 230
Veterans Memorial Walkway	\$ 37
<b>Total Community Grants</b>	<b>\$ 331,982</b>

St. Marys Community Library, St. Marys Rotary Scholarships, Grand Lake cleanup support  
 Big Brothers/Big Sisters, "Y", SART, St. Marys Schools  
 St. Marys Schools, Lots for Soldiers, Tri-Star support  
 Exchange trip to Japan expenses  
 medical equipment donation  
 Indigent in city – Utility assistance  
 Toys for children at the hospital  
 Bricks for Veteran's Walk

***Student Education Grants 2015-2016***

Bethers, Carl & Irene	\$ 4,000
Burke, Robert & Joan Family Scholarship	\$ 1,000
Roland & Agnes Clausing Scholarships	\$ 1,000
Class of 1965 Scholarship	\$ 1,000
Clausing (D) Scholarship	\$ 1,000
Clausing (K) Scholarship	\$ 1,000
Louie & Dessie Comus Memorial Scholarship	\$ 1,000
Davis Family Scholarship	\$ 2,000
Jim Davis Scholarship	\$ 400
Disabled American Veterans Scholarships	\$12,000
Rob Deubler Memorial Scholarship	\$ 500
Eagles Lodge # 767	\$ 4,000
Dylan Everage Scholarship	\$ 500
Jarrett Fowler Scholarship	\$ 1,000
Foxhoven Family Scholarship	\$ 2,000
Friends of the Library Scholarship	\$ 1,000
Geiger Scholarship	\$ 2,000
Guarnieri Memorial Scholarship	\$ 250
Al & Gladys Heinrich Scholarships	\$ 3,000
Bob Hensley Memorial Scholarship	\$ 1,000
Jace & Thomas Howard Memorial Scholarships	\$ 3,000
Andrew Howick Memorial Scholarships	\$ 500
Ned E. & Doris Lawler Scholarship	\$ 1,000
Medic Search Scholarship/Loan	\$ 2,000
Melville & Leona Laut Scholarship	\$ 4,000
Margaret Lipp Scholarship	\$ 2,000
McEvoy-Kemp Book Scholarship	\$ 250
Barry & Shirley Kemp Scholarship	\$ 1,000
Minster Bank Scholarship	\$ 1,000
Moeller/Pfeffenberger Scholarship	\$ 500
Mooney Loan Scholarship	\$ 1,000
Music Grant	\$ 750
Dane Newlove/Rebecca Anderson Music Scholarship	\$ 1,000
Nitschke, Dr. Mark Scholarship	\$ 400
Noble School PTO Book Scholarships	\$ 570
Roughrider Touchdown Club Scholarship	\$ 500
Grady & Diane Shaner Scholarship	\$ 1,000
Arlie & Margaret Sommer Scholarship	\$ 3,000
Emil & Onnolee Steva Scholarship	\$ 500
USW Local 200 Scholarships	\$ 3,000
VFW Post 9289 Scholarships	\$ 5,000
Weadock, Virginia, DeMora Scholarship	\$ 1,000
St. Marys Elementary PTO Scholarships	\$ 1,000
St. Marys Kiwanis Scholarship	\$ 1,000
St. Marys Lions Club	\$ 500
St. Marys Foundry Scholarships	\$ 5,000
St. Marys Optimist Scholarship	\$ 2,000
St. Marys Relief Scholarship	\$ 1,000
St. Marys Senior Citizens Scholarship	\$ 500
St. Marys Summerfest Queen Scholarship	\$ 1,000
Stoker-Risen Scholarship	\$ 4,000
Woodman of the World Scholarship	\$ 500
Wright State Lake Campus Scholarship	\$ 1,000
James & Grace Young Scholarships	\$ 3,000
Zion Lutheran Church Scholarship	\$ 4,250
<b>Total Education Grants</b>	<b>\$94,360</b>

***Student Education Loans 2015-2016***

Frank Dennings Education Loan Fund - \$3,000  
Lois Brewer-Mary Hartman Education Loan Fund -- \$3,000  
Charles Greenawalt Scholarship Loan Fund - \$500  
Sadie Potts Fund - \$500  
Edith Slabaugh Education Loan Fund - \$3,000  
Ethel Prince Loans - \$6,000  
Agnes and Roland Clausing (I) - \$1,000  
Agnes and Roland Clausing (J) - \$1,000  
Agnes and Roland Clausing (L) - \$22,000  
Arthur and Lois Miller Nursing Loan - \$500  
Loan Repayment Fund - \$92,500  
Laut Loan Recipients – New Bremen Students - \$22,500  
Medic Search Loans - \$2,000  
Mooney Loan - \$1,000  
**Total Education Loans** **\$158,500**

**Total Education & Community Grants 2015-2016 - \$426,342      Education      Loans      -  
\$158,500**

**\*The records and financial information is reviewed annually by Schultz Huber & Associates, CPA's of St. Marys**

***The St. Marys Community Foundation Directors would like to thank the donors to these scholarships so they can be awarded to graduates of Memorial High School and other surrounding high schools. Your generosity and support is appreciated.***