

Russell
County Area
Community
Foundation

An affiliate of the
Greater Salina Community Foundation

2012 Annual Report

“Building the Community You Want!”



Contents

(Information in this report reflects Foundation activity for FY 2012, July 1, 2011 through June 30, 2012.)

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Our mission is to enhance quality of life today and in the future by:

- . Enhancing donors to fulfill their charitable desires**
- . Building a permanent endowment**
- . Facilitating prudent management and care of funds**
- . Meeting needs through grants, awards and scholarships**



Letter from the Executive Director...

Dear Friends,

As one of our partners in philanthropy, you are in very good company.

You join more than 1,000 donors who have given \$4.8 million in total gifts since our inception 10 years ago. We are grateful for your continued support to help us meet the growing needs of Russell County communities.

“Join us as we build a better community, for generations of today and tomorrow.”

In the year ahead, our theme is building.

For donors, we want to be your trusted partner in philanthropy. We are the largest grant maker and scholarship provider in Russell County. We know our area, its issues and its nonprofits better than any other organization and can help you fulfill your charitable dream, be it education, hunger relief, civic improvement, historical preservation, the arts or elsewhere.

For our nonprofit partners, we want to help you achieve your charitable mission. We welcome four new funds to the Community Foundation—Russell Rotary Fund, Russell County Public Health Fund, Dean C. Banker Fund for the Russell County Historical Society, and the Coronado Area Council of the Boy Scouts of America Fund. They join 50 other funds that serve the various charitable needs of Russell County.

To help us grow, we are partners with the Kansas Health Foundation GROW II endowment building program, which matches 25-50% of your donations. These funds stay in Russell County to support Foundation operating and public health needs.

Join us as we build a better community, for generations of today and tomorrow. To learn more, please visit our website at www.rcacf.net or call us today at 785-445-3611.

Sincerely,



Angela Muller, Executive Director

Building Communities

2011-2012 Staff & Board of Directors

Angela Muller,
Executive Director
Pastor Roger Dennis, *Chair*
Vance Ruggels, *Vice-Chair*
Katrina Woelk *Treasurer*
Kenneth Cole
John O. Farmer, IV
Mollie Haberer
Dave Harry
Michael Murphy
Martin H. Myers*
Frank Schulte
Curtis Sohm
Byrne Wood

*Welcome new board member
Radonna Brandenburg for
2012-2013.*

(Retired from the board
June 30, 2012)*



*Celebrating the Foundation's 10th Anniversary!
Pictured L-R: Pastor Roger Dennis, Angela
Muller, Edrie Means & Mollie Haberer*

Why work with us?

You want to leave a legacy that will last. We manage and publicize more than 50 separate named funds. The names and goals of these funds live forever through the power of endowment.

You want to help future generations. We will always be here making the area a better place for your children and grandchildren. We won't ever leave, go out of business, or retire.

You want ongoing advice about community. We are the largest grant maker and scholarship provider in Russell County. We know our area, its issues and its nonprofits better than any other organization and can help you be a part of solving community challenges.

You want to give to a cause, not a specific charity. Sometimes you know the issue you care about—the arts, animal welfare, children, the hungry—but you don't want to give to a specific organization. We can find initiatives and organizations in your chosen discipline and support them *in your name*.

You have a complicated financial transaction, e.g., the sale of a privately-owned business or an inheritance that could impact your tax status. As a public charity, we can receive your gifts now while allowing time to plan for your charitable distribution.

Charitable Bequests: Start Building Your Legacy Now

Charitable bequests are the most frequent type of planned gift made to charity. They can be created with different types of assets including land, retirement assets, or insurance. The estate receives a charitable deduction for the full amount given, so heirs pay no estate tax on the gift.

Charitable bequests are a great way to build your legacy at the Foundation while still maintaining control of needed assets during your lifetime. A bequest may be made to the Foundation in several different ways:

- Gift a percentage of your estate
- Gift of a specific dollar amount or asset
- Gift from the balance or residue of your estate

3 Steps to a Bequest

1. Update your will, trust or beneficiary designation to the Russell County Area Community Foundation. We can provide your professional advisor with recommended language to make this a seamless process.
2. Determine your charitable legacy— education, your church, the arts, human services, etc... The options are endless.
3. Contact the Foundation to fill out a Fund for the Future fund agreement. This simple two page agreement can be revised over the years through our office without any attorney or court fees.



[Read about Flyod Bear's legacy through a bequest on page 17.](#)

Building Future Funds...

2011-2012 Donors

The Foundation could not exist without donors and is blessed every year with a multitude of generous donors. These gifts are contributed to a variety of funds here at the Foundation and touch several different charitable causes. Some gifts are large and some are small, but they all help build not only the Foundation, but our community!

ABC Printing Company, Inc.
Michael & Colleen Allen
Ron & Cindy Altman
Anne Angotti
Anonymous
Mark & Judith Arthur
Sammy Baker
Robert & Nancy Balloun
Jim & Cindy Balthazor
Aldean Banker
Priscilla Banker
James & Meridy Barnes
Lori Barnett
Kitty Barton
Floyd L. Bear Estate
Elaine Becker
Velma Beeman
Marceline Bender
Beta Sigma Phi
Jon & Kim Birky
Dr. Molly Black & Darren
Longhofer
Kenneth & Doris Blanke
Michael & Connie Blanke
Bonus Oil Company
Dean & Betty Boxberger
Matthew & Genevieve Boxberger
Ronald & Diana Boxberger
Jenifer Brandeberry & Dominic
Del Papa
Sally E. Brandeberry
Edwin Braun

Brown & Vogel, Chtd.
Boy Scouts of America/Coronado
Area Council
John & Mary Buchanan
Donald & Jaclyn Burton
Derril & Marvel Castor
Craig & Jane Cline
Kenneth & Jaynell Cole
Kenneth Cole
Bob & Norma Jean Cook
Austin & LaRue Covalt
Mary V. Craig
Robert & Joyce Craig
Dan & Cheryl Cram
Gary & Sandra Crnic
Jim & Melinda Cross
Larry & Sandra Daugherty
Robert & Linda Davis
Roger & Julie Davis
Donald & Carol Dawson
Vera Dawson
Aaron K. Dennis
Roger & Barbara Dennis
Jay Dittmann
Rita Graf Dreiling
Jerry & Patty Driscoll
Larry Driscoll
Everett & Mae Dumler
Martin & Connie Dumler
Richard & Vera Dumler
Pat & Ann Dunne
Cathy Dwigans

Dolores Earnest
Larry & Connie Ebel
Gary & Ida Eichman
Ken & Vickie Elliott
Evelyn Evans
Dianne Farmer
John & Michelle Farmer
Sam Farmer
Polly Ferrell
First Christian Church
Melvin & Juanita Flegler
Richard & Ann Franklin
Darold & Corine Gideon
Andrew Gilmore
Bill & Marge Gilpin
Milton & Sharlet Ginther
A. D. & Lois Glenn
Vaughn & Stephannie Goerl
Kent & Deb Goyen
Mr. and Mrs. Michael Goyen
Phil Goyen
Mona L. Grady
Karen Gutierrez
Donald & Patricia Haberer
Eric & Mollie Haberer
Glenna Hackerott
Jorayne Hackler
Sheldon & Sandy Hamilton
Delmar & Mary Lou Hampl
Gale Hansen
Lana Hanson
Terry & Deanna Hauschel
Donald & Wanda Heaton
Hagh & Norma Henderson
John Henning
Catherine Holland
Nancy Holland
Patricia Holland
Jill Holt
Kay Homewood
Lou Hoover
Mary Lynn Howell

Brad & Cheryl Hutchison
Ruth Jean Hutchison
Insurance Planning Inc.
Betty James
Rosetta Jamison
Barbara Jeroue
Kansas Health Foundation
Sarah Karstens
Bill Kilian
Rick & Robin Kilian
Mark & Patty Kline
Darwin, Margie & Craig Knoche
Farrell & Pamela Knoche
Herman & Darlene Knoche
Kimberly Knoche
Chad Koehn
Thomas & Andrea Krauss
Arlene Krug
Donald & Sandy Krug
Morris & Barbara Krug
Richard & Susan Krug
Sheryl Krug
Leigh Kubin
David & Pasty Kuhlman
Legiew, LLC
Cheriel Long
Jason & Jeannine Long
Terri Luckraft
Kenton & Kimberly Lyon
Howard & Joetta Mai
Richard Mai
Carl & Nancy Mais
Teresa Major
Wayne & Odetta Marietta
Dwayne & Anita Martin
Richard & Deanna Kay Martin
Marceline Masten
Dee Ann Matheson
Lorraine McClain
Robert & Trudy McCobb
Dick & Georganna McCrary
Stephen & Maura McGiffert

2011-2012 Donors (cont'd.)

Jack & Tess McKnight
Melvin Meier
Earl & Kathy Merkel
Steven Mermis
Laddie Merryfield
Roger & Zoann Merryfield
Susan Merryfield
Barbara Michaelis
Patricia Ann Michaelis
Midwestern Pipeworks, Inc.
Donald Miller
Robert Miller
Steve & Barbara Mills
Terry & Diana Morris
Richard & Susan Mueller
Kai & Angela Muller
Michael & Tonya Murphy
Brett & Carol Murray
Martin Myers
Jimmy & Judy New
Karen G. Nicholson
Jerry & Pam Nowak
Dean Nuss
Kurtis & Theresa Nuss
Mark & Sylvia Nuss
Velda Nuss
Harlan & Alice Ann Ochs
Edwin Olson
Robert & Melinda Olson
Dean Ostrum
Jane Parsons
Janet Peerman
Becky M. Polcyn
Harlan & Barb Ralph
Ransom Memorial Hospital
Ronald & Cara Reish
Marcellas Resley
Richard Reynolds & Susan Slates
Rick's Pipeline Inc
Greg & Diane Risher
Edmond & Gloria Roberts
Margaret Roberts
Virginia Robertson
Louanna Robinson
Scott & Sandra Rogg
David & Yvonne Ross
Rotary Club of Russell
Thurlene Ruggels
Rural Telephone Service
Russell High School
Russell Veterinary Service
Robert & Lyla Schmitt
Helen Schulte
Mrs. B. L. Schulz
Steven & Linda Scott
Aimee Scovell
Philip Sedo
Charlotte Shaffer
Harvey & Jamilee Shank
Michelle Shepherd
Bradley & Dena Sneed
Gifford & Elfreida Spaugh
Blane Spurney & Cara
Walker-Spurney
St. John Lutheran Church
Norma Steele
Charles & Barbara Stinchcomb
Jeffrey, Carlene & Micah
Strathman
Jerry & Denise Stritt
Sunflower Bank
Roger Swart
Micki Sweeney
Norma Thielen
Mary Jane Townsley
Robert Trapp
Mary Ulrich
Nancy Underwood
Dayna Vaczi
James & Donna Vlcek

Rex & Pat Waggoner
Brad & Theresa Wagner
Frances Wagner
Colleen Walizer
Ken & Beth Walizer
Marjorie Walker
Beth Watson
Waymaster Farms, Inc.
Fritz & Joan Waymaster
Gloria Waymaster
Lance & Mary Pat Waymaster
Jaron Weese
Sharon Weese
Fred & Joan Weigel
Francis & Patricia Whisler

Esther Tague White
Frances Wilhelm
Gail Williams
Mary Wilson
Sonie Wines
Pat Wingard
Anthony Witt
Cecil & Barbara Witt
Darlene Woelk
Daron & Katrina Woelk
Byrne & Rosalie Wood
Maurine Yeager
Mary Ella Young
Bart & Kay Zongker

Honorariums

A charitable gift is a wonderful way to honor someone you love or admire. The Foundation received gifts made in honor of others throughout the year. This year, gifts were received in honor of:

Dean & Aldean Banker
Rev. Roger & Barbara Dennis
Rev. Roger Dennis' 30 years of
 ministry
Roger Maggert

Rachel Nuss
Kim Stoppel
The work done by the Community
 Foundation & St. John Lutheran
 Church

Memorials

A memorial given to the Community Foundation in the name of a loved one will benefit the community forever. Memorials can be directed to any established fund, or can be added to the Fund for a Better Russell for the Foundation to meeting ongoing community needs. Last year, gifts were received in memory of:

Mary Adamson
Dean C. Banker
Sean Banks
Frances Gray
Bill Hopper
William Mundo

Oscar & Maurine Ralph
Starr Schlobohm
Ralph L. Schulte
Rosalene Stinchcomb
Karl R. Tague
Clarence Wagner

Founding Donors

We are forever grateful for the support of these generous donors who heard the story and believed in the vision of the Russell County Area Community Foundation. The grants of today are direct results of the Foundation that they helped build ten years ago.

Individuals & Families

Dolores & Robert Earnest
Patrick & Elaine Hilger
Catherine Holland
Michael & Nancy Holland
Max Horn
Leon & Christina Huxman
Leo & Alma Michaelis
Michael & Tonya Murphy
Martin Myers
Henry & Marjorie Pohlman
Starr F. Schlobohm
Dr. Wallace N. Weber
Fred Weigel, Jr.

Business Entities

United National Bank

Celebrating 10 Years of Building the Foundation!



Tranda Ihrig, Bickerdyke and Simpson Elementary art instructor

The Foundation celebrated its 10 year anniversary in April with a series of free events for donors and the public—a gala concert featuring internationally acclaimed Soprano, Edrie Means, and two emerging local talents, Michael Davidson and Calder Craig; a master class by Edrie Means to help area high school students develop their vocal skills prior to the State Competition; and a public reception at the Deines Cultural Center where Philanthropist of the Decade recipients Dr. Wallace Weber and the late Henry “Hank” Pohlman, were recognized along with an exhibit of a grant to USD 407 to purchase digital cameras for elementary students to learn about photography.



*Top: Pohlman Family accepts Philanthropist of the Decade award.
Right: Michael Davidson (left), Edrie Means, and Calder Craig*



Foundation Funds & Grants

** Denotes new fund*

Fund for a Better Russell County Area

This unrestricted grant fund allows the Foundation the flexibility to meet current community needs. Grants are awarded throughout the year through a competitive grant process. Since inception, the Russell County Area Community Foundation has awarded more than \$54,000 in grants from this fund.

Funding for this grant program comes from donations, memorials, and other gifts to the Russell County Area Community Foundation. Gifts of any size are welcome additions to this important community grant fund and will help earn a 50% match from the Kansas Health Foundation's GROW II matching grant program.

Significant donors to the Fund for a Better Russell County Area endowment for \$5,000 or more include:

Floyd L. Bear Estate
First Baptist Church
Catherine Holland
George Holland

Nancy Holland
Martin H. Myers
United National Bank

\$250— Lucas Arts & Humanities Council, Inc.: To assist with the Bowl Plaza “First Flush” activities and promotion.

\$1,000— Russell County Food Pantry: To purchase food for local families in need.

\$1,500— Russell High School: To help purchase iPads for special education classes.

\$500— Safe Night After Prom: To help provide a fun and safe environment for the juniors and seniors of Russell High School after the prom.

\$300— St. John Lutheran Church: To help provide clothing for a “Back to School” clothing giveaway for local students in need.

\$2,000— St. John Lutheran Church: To provide utility assistance through the Good Samaritan Fund at St. John Lutheran Church.

Foundation Funds & Grants (cont'd.)

\$7,257— USD 407: To help purchase laptops for a mobile lab for Ruppenthal Middle School students.

\$1,500— USD 407: To purchase digital cameras for Bickerdyke and Simpson Elementary students to learn about photography.

\$700— USD 407: To assist with the Solar Lighting Peggy Memorial OWLS program at Ruppenthal Middle School.

Organization Funds

The Foundation partners with nonprofit charitable organizations which are making a difference in our community through direct service to our neighbors. Charitable organization can establish endowments in the Foundation that provide an income stream back to them to further their charitable work, or continue to grow for future needs. Contributions to these funds come from donors and from the organizations themselves.

Current Funds

Coronado Area Council fo the Boy Scouts of America*

Grassroots Arts Center Fund

Russell Public Library Fund

Russell Regional Hospital Fund

St. John Lutheran Church, Russell, KS, Endowment Fund, Endowed

St. John Lutheran Church, Russell, KS, Endowment Fund, Restricted

St. Mary, Queen of the Angels Parish, Russell, Kansas Fund

Organization Fund 2012 Grantees

Total grants: \$4,809

St. John Lutheran Church

Scholarship Funds

Scholarship funds allow donors to provide educational opportunities for graduates of certain schools, for specific funds of study, or for study at particular institutions. With guidance from Foundation staff, donors can outline eligibility and selection requirements.

Current Funds

Sean Paul Banks Memorial Scholarship Fund

Randyl Becker Scholarship Fund

Boehler Student Aid Fund
Doran & Bina Dole Scholarship Fund
Kenneth V. Dumler Memorial Scholarship Fund
Joshua Scholarship Fund
Murphy Memorial Scholarship Fund
David Ochs Memorial Scholarship Fund
Pohlman Family Scholarship Fund
R.H.S. Class of 1943 Scholarship Fund
R.H.S. Class of 1952 Scholarship Fund
Paul E. Ruggels Memorial Scholarship Fund
Ervin & Denzell Zimmerman Memorial Scholarship Fund

Scholarship Fund 2012 Grantees

Total grants: \$35,175

(Paid from July 01, 2011 through June 30, 2012)

Kira Kreutzer, *Barton County Community College*
Jake Towery, *Barton County Community College*
Samantha McCulloch, *Barton County Community College*
Nicole Woods, *Barton County Community College*
Taylor Tibbitts, *Barton County Community College*
Adam Hutchison, *Bethany College*
Eastin Casey, *Bethany College*
Bailey Boomhower, *Butler County Community College*
Alan Rourke, *Cloud County Community College*
Peyton Weiss, *Emporia State University*
Brooks Berens, *Fort Hays State University*
Brianna Berens, *Fort Hays State University*
Annie Vonfeldt, *Fort Hays State University*
Marie Dawson, *Fort Hays State University*
Taylor Stroebel, *Fort Hays State University*
Amy Phillips, *Fort Hays State University*
Kari Karst, *Fort Hays State University*
Amber Zvolanek, *Hutchinson Community College*
Chelsey Hackmeister, *Kansas State University*
Taylor Ochs, *Kansas State University*
Bailee Walter, *Kansas State University*
Mason Angel, *Kansas State University– Salina*
Jordan Kaufman, *Kansas Wesleyan University*
Megan Becker, *Kansas Wesleyan University*
Arellyn Falls, *McPherson College*
Lisa Dewald, *NCK Technical College*
Brian Noller, *Sterling College*

Foundation Funds & Grants (cont'd.)

Danika Ginther, *Sterling College*

Brianne Hopper, *Sterling College*

Dalton Ginther, *Sterling College*

Margarita Caufield, *University of Kansas*

Designated Funds

For donors who know exactly what or whom they want to support, Designated Funds are the answer. Donors establish an endowed fund for their favorite charity or charities. The Foundation administers annual grants from the fund in the donor's name, forever. In the event a designated charity no longer exists the Foundation ensures that annual gifts are redirected to an appropriate charitable need, all the while keeping in mind the donor's original intent.

Current Funds

The Dean C. Banker Fund for the Russell County Historical Society*

Friends of the Deines Cultural Center Emma M. Gaines Memorial Fund

Kansas Health Foundation Operating Fund for Russell County

Keep the Dream Alive Fund

Natoma Heritage Seekers Pohlman Building Fund

Natoma Presbyterian Church Preservation Fund

V. Frankie & Reba M. New Designated Fund

Hazel A. Olson Trinity United Methodist Church Fund

Pay it Forward Scholarship Fund

Helen Polcyn St. Mary's Catholic Church Gorham Cemetery Fund

Russell City Cemetery Fund

David M. Shumaker Memorial Geology Fund

St. Mary's Catholic Church, Gorham, KS, Building & Grounds Fund

Designated Fund 2012 Grantees

Total grants: \$24,510

City of Russell

First Christian Church

Fort Hays State University Foundation

Fund for Better Russell Area at RCACF

Natoma Heritage Seekers

Russell Administration Fund at RCACF

Russell Arts Council, Inc.

St. Mary's Church of Gorham, KS

Trinity United Methodist Church

Donor Advised Funds

A Donor Advised fund gives donors all the benefits of a private Foundation without the hassle and with better tax advantages. Once the fund is established, donors suggest grants to support their favorite charities. The Foundation handles investment, administration and correspondence.

Current Funds

Dolores Y. & Robert L. Earnest Donor Advised Fund
Patrick R. & Elaine M. Hilger HOPE Fund
Mike & Nancy Holland Donor Advised Fund
Michael S. Holland Fund for Russell Regional Hospital
Max T. Horn Family Donor Advised Fund
Leon & Christina Huxman Donor Advised Fund
Murphy Family Donor Advised Fund
Myers Family Memorial Donor Advised Fund
Edwin W. Olson Family Donor Advised Fund
Henry & Marge Pohlman Pass Through Fund
Henry & Marjorie L. Pohlman Donor Advised Fund
Rotary Club of Russell*
Jay & Micki Sweeney Donor Advised Fund
Wallace N. Weber, MD Donor Advised Fund
Fred & Joan Weigel Donor Advised Fund

Donor Advised Fund 2012 Grantees

Total grants: \$13,914

Big Brothers Big Sisters of Russell County
Boy Scouts of America
Christian Foundation for Children & Aging
City of Luray
City of Paradise
City of Waldo
Fund for Better Russell Area at RCACF
Gorham Community Development Association
Luray City Library
Meyers Family Memorial Donor Advised Fund at RCACF
Natoma Heritage Seekers
Operation Smile
Russell Area Chamber of Commerce
Russell County Community Partnership
Safe Night After Prom
Special Olympics– Kansas
USD 407

Foundation Funds & Grants (cont'd.)

Field of Interest Funds

Field of Interest funds allow donors to designate a specific issue or geographic area for grant making, but not specific organizations. Grants are made through an application process administered by the Foundation. Sometimes an advisory group with expertise in the field of interest is utilized in the grant review process.

Current Funds

Kansas Health Foundation Children's Fund

Girl Scouts of Russell, Kansas Fund

Helen A. Hampl Student Aid Fund

Kansas Health Foundation Fund for Russell County *

Russell Schools Appleseed Fund

Russell Area Youth Activities Fund

Field of Interest Fund 2012 Grantees

Total grants: \$31,822.95

Barb's School of Dance

Bickerdyke Elementary

Boy Scouts of America

Bonnie Cameron (vocal instructor)

Cub Scout Pack #118

The Dance Company

Delta Kappa Gamma– Beta Delta Chapter

Developmental Services of Northwest Kansas, Inc.

Girl Scouts of Kansas Heartland, Inc.

Phantom Regiment Drum & Bugle Corps, Inc.

Rotary Club of Russell

Ruppenthal Middle School

Russell High School

Russell Kids Wrestling Club

Russell Recreation Commission

Summer Kids Intervention Program

Sunrise Kiwanis of Russell

Dixie Thompson (piano instructor)

Trinity United Methodist Church

USD 399

USD 407

Funds for the Future

Funds for the future provide a way to give for donors who prefer to contribute gifts at the end of their lifetimes.

2012 Funds for the Future

Gordon & Joyce Gorton Fund

Bruce M. & Paula R. Hachmeister

Dick Phinney and Joy Phinney Jillson Russell Regional Hospital
Equipment Enhancement Fund

Other Funds

Russell Administrative Fund

Our administrative fund is the engine that keeps the Foundation going and is used for operating costs as well as to provide the community with educational opportunities such as nonprofit workshops, professional advisor workshops and estate planning seminars. Continued support of this fund enables us to have a local staff member. This not only allows us to provide you with better service, but it also enables us to continue to grow and improve the quality of life for the Russell County area.

Leaving His Legacy...



Floyd Leroy Bear was a quiet individual who loved Russell County. A lifelong member of our community, you could often see him walking down Main Street waving to friends and strangers alike. It was said Floyd never knew a stranger and treated everyone as an equal.

Floyd passed away in February 2011 but ensured that future generations in Russell will continue benefit for years to come through his generosity and large estate gifts to the Russell County Area Community Foundation, Russell Regional Hospital, and Otterbein Methodist Church.

Floyd's gift to the Russell County Area Community Foundation will support the Fund for a Better Russell County, an unrestricted grant fund that enables its board of directors to respond to emerging local needs. This gift will support a variety of programs including the arts, hunger relief, environmental awareness, historic preservation, and childhood education. It was Floyd's trust in the Foundation to address unforeseen needs in the community that makes this gift so special.

To learn more about Floyd and his story, visit our website, www.rcacf.net

Investment Info

The Foundation believes the best long-term performance will be achieved through a balanced portfolio consisting of 75% equities and 25% fixed income and cash.

As an affiliate of the Greater Salina Community Foundation (GSCF), the funds at the Russell County Area Community Foundation are pooled with all the funds held by GSCF and its affiliates. The funds are invested with Vanguard and governed by a local Finance Committee at GSCF.

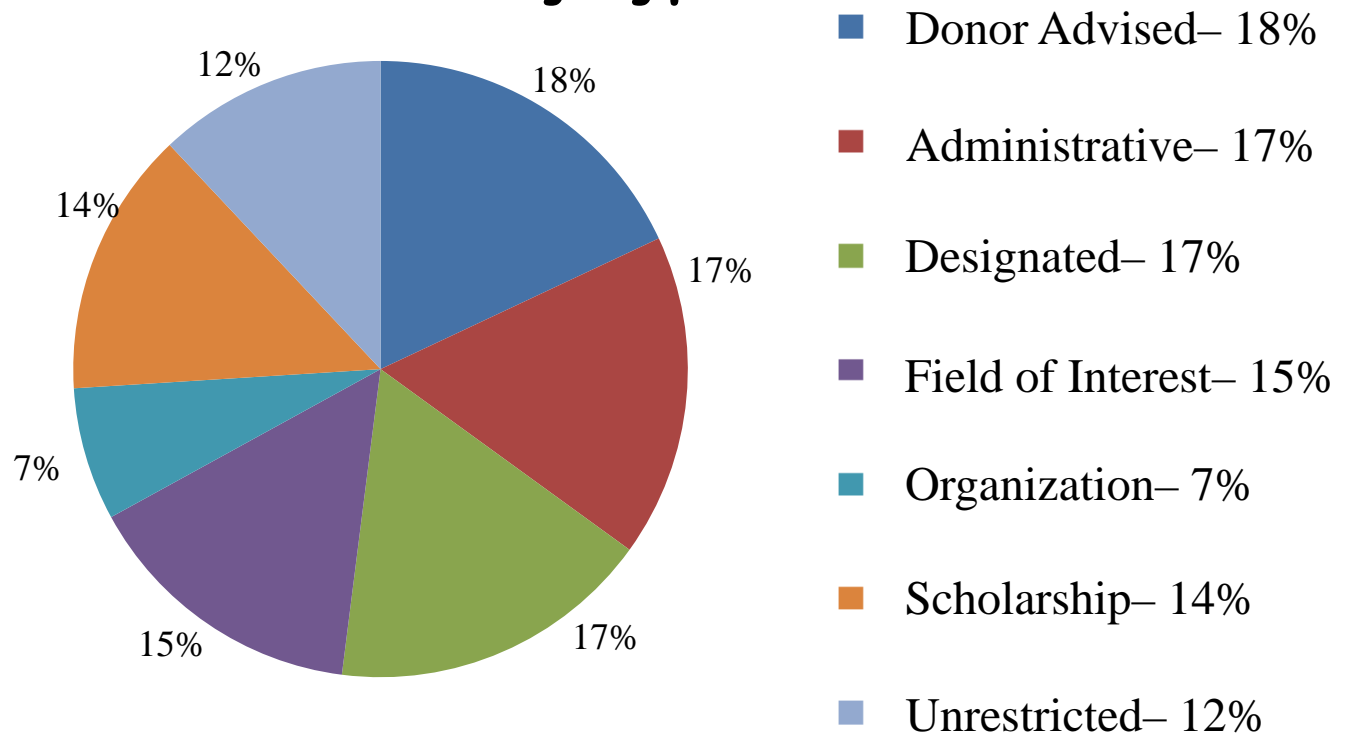
We are confident in our performance and rate well when compared to other investment pools. Our 5 year annualized return is 1.71%, which rates higher than the 75% S&P 500 Stock Index + 25% Barclays Intermediate Bond Index of 1.67%.

Foundation finances

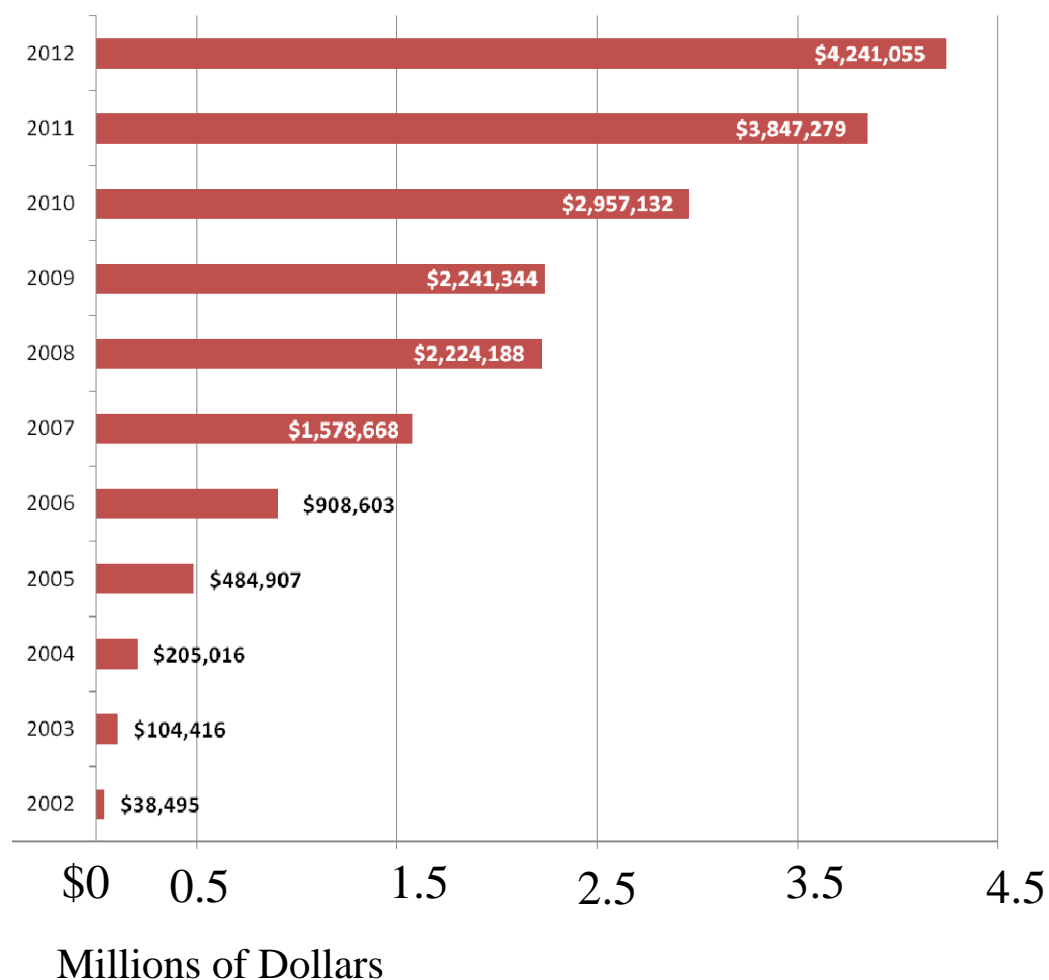
GSCF Investment Portfolio

2nd Quarter 2012	- 3.06%
Trailing 1 Year	+ 0.65%
Trailing 3 Years	+46.16% Absolute +13.49% Annualized
Trailing 5 Years	+ 8.85% Absolute + 1.71% Annualized
Inception to Date (12.5 years)	+69.18% Absolute + 4.29% Annualized

RCACF Assets by Type



RCACF Total Assets



Statement of Financial Position

June 30, 2012

ASSETS

Wells Fargo CMM	\$9,334
Pooled Investment– Vanguard	4,229,852
Office Equipment	13,460
Accumulated Depreciation– office equipment	(11,591)
Total Assets	<u><u>\$4,241,055</u></u>

LIABILITIES

Accounts Payable	\$51
Total Liabilities	<u>\$51</u>

FUND BALANCES

Fund Balance—Principal	\$4,381,227
Fund Balance—Income	(165,347)
Fund Balance—Spendable	25,125
Total Fund Balances	<u><u>\$4,241,004</u></u>

Total Liabilities and Fund Balances	<u><u>\$4,241,055</u></u>
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Statement of Activities

Year Ended June 30, 2012

REVENUES

Gifts & Bequests—Principal	\$537,690
Gifts & Bequests—Income	10,665
Dividend Income	80,281
Money Fund Dividends	2
Realized Gain on Investments	8,717
Unrealized Gain on Investments	(62,215)
Total Revenues	<u>\$575,140</u>

TRANSFERS

Interfund Gifts	(\$15,332)
Interfund Grants	4,928
Total Transfers	<u>(\$10,404)</u>

EXPENSES

Grants Authorized	\$118,910
Foundation Administrative Contribution	34,680
Operating Expenses	37,378
Total Expenses	<u>\$190,968</u>

Net Activity	<u><u>\$394,576</u></u>
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**Russell
County Area
Community
Foundation**
An affiliate of the
Greater Salina Community Foundation

507 N. Main
P.O. Box 172
Russell, KS 67665-0172

Questions? Tel: (785) 445-3611 Email: rcacf@eaglecom.net www.rcacf.net

