

The Bay Village Foundation



2016 Annual Report

Letter from the Desk of the President

May 1, 2017

Dear Friends:

2016 was another wonderful year for The Bay Village Foundation, and for our beautiful City, thanks to our many supporters. We awarded grants totaling \$15,500 to the Bay Village Community Theater, Youth Challenge, BAYarts, Lake Erie Nature and Science Center, Destination Bay, and Play in Bay. Over the past 4 years, the Foundation has awarded grants for over \$50,000 to 19 different Bay organizations.

We also awarded three \$2,000 scholarships to deserving members of the Bay High senior class (Abigail Christel, Evan O'Donnell, and Joe Auckley) to assist with funding their college educations. The Foundation has now awarded scholarships totaling nearly \$55,000 to 32 Bay seniors since 2002.

We finalized our fundraising for refurbishing Play in Bay, as nearly 370 donors helped us raise over \$106,000. Our contractor has been busy this winter completing Phases 2 and 3 of the project, and we have a grand re-opening planned for Saturday May 13, 2017. We hope to have a great community turnout. Many, many thanks to those in our community who donated time, talent and treasure to this wonderful effort, which was recently awarded the Bay Village Community Council 2016 Project of the Year.

The Foundation also plays a number of other roles in the community, including serving as the trustee of funds donated for several different community projects, such as the community's annual fireworks display and the skate park.

My thanks to all those who support the Foundation through our annual appeal letter and the Heritage Run/Walk that allow us to support Bay Village in so many different ways.

I also want to thank trustees Elaine Korte and Jeff Koehler and student trustees Ellie Irvine and Matt Korte, who retired from our Board this year.

The Bay Village Foundation looks forward to another great year in 2017, as we dedicate ourselves to preserving the quality of life in Bay Village by supporting projects and programs that foster Bay Village's historical, cultural, social, and educational heritage. We encourage the citizens and businesses of Bay Village to help us perpetuate and improve the traditions that make Bay Village a special place to live, work and play.

Alan Paulus, President

**The Bay Village Foundation
wishes to thank its many
donors. Without your
support, we would not be
able to achieve our mission
of helping to make Bay
Village even a better place
to live, work and play.**

The Bay Village Foundation 2016 Annual Fund Drive Donors

Ms. Evelyn Allen
Arthur's Shoe Tree
Dennis Auckley and Deirdre Wenzel
Denice Baldanza
John Barber
Reza and Michelle Beigi
Mr. and Mrs. Gary Borsos
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Mr. and Mrs. Laurence Bricmont
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Mrs. Mary L. Cain
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Mr. and Mrs. Ian Woodburn
Mr. and Mrs. Edmund T. Wozniak
Jean Marie Zajac
Lois J. Zalent

Sponsors of The Bay Village Foundation Heritage Run

Platinum and Gold Level Sponsors

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Mr. and Mrs. James C. Redinger (UBS - -
The Redinger Wealth Management Group)

Given Bro's Roofing
Hyland Software
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Sarah Luchini Urbancic
Wells Fargo Advisors

Silver Level Sponsors

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Kleinhenz Jewelers
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Marty's Cycle Center
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The Oswald Companies
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PNC Bank
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Seeley, Savidge & Ebert
Shurtech
T&G Flying Club
Westlake Day School

Bronze Level Sponsors

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Bay Barber Shop
Molly and Simon Bisson
BRC Fitness
Carmen's Village Barber Shop
Mr. and Mrs. Dwight Clark
Dean's Greenhouse
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Fragapane Bakeries
Giant Eagle
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Hanzel, Biri LLC (Subway)
Tom and Melissa Henderson
Infinity Health & Fitness LLC
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Nazario Enterprises
New York Community Bank
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O'Neill Healthcare
Orthopaedic Associates, Inc.
Parker's Grille & Tavern
S&P Crocker Park
Savor AI, Inc.
Michael Schafer Inc
St. Edward High School
St. Ignatius High School
Dave Tadych
Eileen and Don Vernon
Wilson's Tree Service

Donors to the Fireworks Fund

Sunnyside Automotive Group

Mr. and Mrs. Gary Borsos
John and Melisa Gibel
Dominic Giovannazo
Wendy Hanna and James Schenker
Joan Kemper

Kiwanis Club of Bay Village
Mr. and Mrs. Donald A. Kuehn
Martin and Jennie Mace
Thomas and Sandra Seabold
John D. Stanton & Associates

Dave Tadych
Kent Thompson
Mr. and Mrs. Donald Vernon
Melinda Zmina

Memorial Day Tribute and Other Memorials

Linda L. Potter
John P. and Sylvia Potter

Mr. and Mrs. Edward Saunders
Mr. and Mrs. James Simon

Mrs. T. Richard Martin
Joyce Bredenbeck

Other Gifts

Tom Coulton Charitable Fund

Donors in 2016 to the Play in Bay Enhancement and Refurbishment Project

Mike Aerni	Beverly Hine	Kristen Hampshire Ohly
Ryan and Megan Albright	The Timothy Holmes Family	Jeani Parr
Keith and Marie Ashmus	Jackson-Dieken & Associates	Eric and Mayme Patthoff
Colin Barrett	Dave and Brenda Jacobs	Constance J. Priest
Bay Barber Shop	Mr. and Mrs. Tom Jelepiss	Michael and Catherine Romanchek
Bay Village Garden Club	Naila Jones	Steve and Susan Ruscher
Bay High School Key Club	Thomas Kelly, O.D., Inc.	Scott Schulz
Bay Village Womans Club Foundation	Kiwanis Club of Bay Village	Seeley, Savidge & Ebert
Molly and Simon Bisson	Kiwanis Club Foundation	Smart Business Network
William and Janet Bolwin	Steve and Jackie Kowalski	Barbara Joan Spencer
Richard and Debra Chelko	Steve and Diane Lee	Amy Swislocki
City of Bay Village	Lubrizol Foundation	Dave Tadych
Alan and Lisa Doane	Mr. and Mrs. Richard Mayer	Joseph and Jennifer Trecaso
Tim Doyle	Mary Susan McGorray	Carole Trevanthan
Gary and Pamela Ebert	Thomas and Holly McGowan	Sarah and C.J. Urbancic
Mary Eitzen	McGranahan Associates, Inc.	Dennis and Laurel Wendell
Mr. and Mrs. Geunther Fanter, Jr.	Thomas and Ginger Mlakar	Lee and Linda Westervelt
Timothy and Katherine Greenleaf	Moving Forward Cleaning	Mary C. Wilkins
Gordon and Suzi Harman	Nash Family Foundation	Larry and Cheryl Wynocker
Dave and Kathleen Hegeman	Mr. Charles J. Nock	Matthew and Sara Ziemnik
Highland Consulting Associates, Inc	Mr. and Mrs. John Norton	Donald and Denise Zwilling

**We also appreciate the work done by the following companies in support
of the Bay Village Foundation and our mission:**

Seeley, Savidge, Ebert & Gourash LPA

Mark Meadows, MVM Data

McManamon & Company LLC

The Bay Village Foundation Summarized Financial Information

STATEMENT OF FINANCIAL POSITION

	<u>December 31, 2016</u>	<u>December 31, 2015</u>
Assets		
Cash	\$ 112,309	\$ 48,649
Fireworks Fund	19,539	13,725
	131,848	62,374
Investments - UBS Financial Services, Inc.	253,015	230,606
Investments - Cleveland Foundation	50,354	44,549
Total Assets	\$ 435,217	\$ 337,529
 Liabilities and Net Assets		
Grants Payable for Play In Bay	6,000	-
Bay Skate Park Custodial Funds Payable	7,090	6,728
 Net Assets		
Restricted for Richard T. Martin Scholarship funds	42,561	\$ 32,494
Restricted for Clock Tower Restoration	-	-
Restricted for Play In Bay	78,615	25,539
Restricted for Tennis Court Maintenance	-	-
Restricted for Bay Village Community Council	1,224	1,212
Restricted for Fourth of July Fireworks	19,539	13,725
Unrestricted	280,187	257,831
Total Net Assets	422,127	330,801
 Total Liabilities and Net Assets	 \$ 435,217	 \$ 337,529

The Bay Village Foundation Summarized Financial Information

STATEMENT OF ACTIVITIES

	<u>December 31, 2016</u>	<u>December 31, 2015</u>
Operating Revenues		
Annual Fund Drive	\$ 27,711	\$ 19,990
Other Contributions	50	126
Bay Village Foundation Heritage Run	18,266	15,056
Memorial Day Tribute and Other Memorials	5,000	5,415
Total Operating Revenues	51,027	40,587
Special Project/Restricted Revenues		
Restricted for Richard T. Martin Scholarship	10,000	9,000
Restricted for Play In Bay	49,959	46,810
Restricted for Clock Tower Restoration	-	6,440
Restricted for Tennis Court Maintenance	10,000	-
Restricted for Community Council	540	1,212
Restricted for Fourth of July Fireworks	11,350	7,367
Restricted for Fitness Trail	-	10,000
Total Special Project/Restricted Revenues	81,849	80,828
Total Revenues	132,876	121,416
Operating Expenses		
Annual Fund Drive Expenses	6,583	4,121
Play In Bay Expenses	1,168	4,285
Bay Village Foundation Heritage Run	6,649	4,481
Memorial Day Tribute	1,452	2,057
Community Cleanup Events	367	709
Legal, Insurance and Accounting	2,222	2,122
Miscellaneous	622	1,785
	19,063	19,560
	113,813	101,856
Net Investment Income	15,076	(7,748)
Operating Grants and Scholarships		
Operating Grants	(15,500)	(14,000)
Scholarships	(6,000)	(6,000)
Total Operating Grants and Scholarships	(21,500)	(20,000)
Special Projects/Restricted Grants		
Play in Bay Refurbishment and Enhancement	-	(16,985)
Fireworks Program	(5,536)	(5,500)
Bay Village Community Council	(528)	-
Tennis Court Repair	(10,000)	-
Fitness Trail	-	(10,000)
Clock Tower Restoration	-	(7,140)
Total Special Project/Restricted Grants	(16,064)	(39,625)
Change in Net Assets	\$ 91,326	\$ 34,482

MISSION STATEMENT

The Bay Village Foundation is a nonprofit 501 (c)(3) corporation dedicated to preserving the quality of life in Bay Village, Ohio, using the talents and resources of the private citizens and non-government funding.

The Bay Village Foundation exists to provide support for projects and programs fostering Bay Village's historical, cultural, social, and educational heritage. Through The Bay Village Foundation, its citizens and businesses are encouraged to perpetuate the traditions that make Bay Village a special place to live and work.

Frequently Asked Questions

What does The Bay Village Foundation support?

The Bay Village Foundation exists to provide support for projects and programs fostering Bay Village's historical, cultural, and educational heritage. Present and past citizens and businesses are encouraged to perpetuate the traditions that make Bay Village a special place to live and work by supporting the Foundation.

Can I specify where my donation is used?

Yes. For example, donors may specify that their donation be used for the Play in Bay project or other community projects. And, although we encourage unrestricted donations, if the gift is in excess of \$10,000, you may request that the principal be maintained and you may designate corresponding interest and/or income from that principal to a specific project consistent with the purpose of The Bay Village Foundation.

How is the money distributed?

Grant applications are distributed in December, and the public is notified of submission requirements and deadlines. Proposals may be submitted by mail or on-line. The Grants Committee meets and selects winners in early spring. Trustees are presented with the Committee's recommendations and a vote is taken. Grants are distributed at the Memorial Day Program. Money designated for a specific purpose is directed to that project and unrestricted gifts are used for projects voted on by the trustees.

Can I make contributions other than money?

Yes. The Bay Village Foundation can accept gifts through wills, life insurance policies, life income trusts, gift annuities, and securities. It is suggested that you consult with your lawyer or tax advisor when making a contribution other than money.

What do I do to make a contribution?

If you would like someone to call you regarding The Bay Village Foundation, please contact Foundation's Secretary at (440) 899-3490. He/she will arrange to have a trustee call you to answer your questions. Tax deductible donations may be made by mail to P.O. Box 40122, Bay Village OH 44140, on-line via the Cleveland Foundation or using PayPal via the foundation website, www.thebayvillagefoundation.com.

Who are the Trustees?

The trustees listed herein are from Bay Village. Trustees are members of various civic and community groups, neighbors and friends, who have a deep interest in Bay Village. The names of all trustees are included in this report. All trustees are volunteers.

The Bay Village Foundation Trustees

Officers

Al Paulus, President
Rich Veres, Vice President
Barbara Waddle, Treasurer
Maryann O'Reilly, Secretary
Evelyn Allen, at large
Wayne Reese, at large

Trustees

Kristen Baird Adams
Evelyn R. Allen
Molly Bisson
Ellie Bricmont
Brian Cruse
Gary Ebert
Mark Flash
Tom Henderson
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Steve Lee
James Redinger
Michael Romanchek
Steve Ruscher
Kelly Sommers
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Sarah Urbancic
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Matthew Korte
Jack Lee

Emeritus Trustees

Keith Ashmus
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Thomas Jelepis
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The Bay Village Foundation Charter Members

Charter Membership Campaign: January 1, 1998 to December, 1999

Keith and Marie Ashmus

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The George W. Codrington Charitable Foundation

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Don and Denise Zwilling *In Memory of Rev. Francis B. Zwilling*

