

# Warren County Community Foundation, Inc.

Serving Donors, Awarding Grants, and Providing Leadership in Warren County, Indiana.

# 2009 Annual Report

#### **Executive** Message

The year 2009 was again a tumultuous year for the world, Warren County, and the Foundation. Our investments continued the downward spiral from 2008, but by the end of December, our approximate total investment return was 20%! 2009 was definitely a year of ups and downs. Many Warren County friends found themselves unemployed, and the food pantries reported record numbers. However, despite the hard times, everyone continued to give in the usual Warren County spirit! Friends helping friends - that is the special and unique quality of Warren County and our donors; working toward a common goal and seeing a better, stronger future.

#### **Foundation Offers Match**

With the establishment of the first annual Warren County Giving Day, the Foundation's Board of Directors made the decision to offer our first self-funded match program by matching 50% of all donations. Skeptical that we would raise the

# "2009 - What a year!"

maximum \$50,000, the community took advantage of the offer and donated exactly \$50,000 to receive the \$25,000 in match money. Through the match program, a new



endowment fund was established to support Economic Development projects in Warren County as well as supporting 27 of the 41 existing Foundation Funds. Again, friends helping friends.

#### **Community Support**

Due to the downturn in the economy beginning in 2008, the Foundation Board of Directors felt it was in the best interest of all the donors to protect the Funds' values by not distributing grants or scholarships in 2009. The community showed their support by donating many pass-through funds to continue with scholarships and grants to meet emerging needs that would otherwise go unmet. Thousands of dollars were given to both food pantries and the Salvation Army to fund food, shelter, glasses and prescriptions for our Warren County friends.



Jody Larson

#### Loss of a Friend

The Foundation has many friends that donate time, talent and treasure. One of those special friends, Joan 'Jody' Ringer Larson, died suddenly last August of 2009. However, Jody and her family left a lasting legacy at the Foundation by honoring her parents through the establishment of the Ringer MAC Van Fund and the Ringer Senior Center Fund. The many donations that were received from her passing were a testimony of Jody's life and involvement in the community.

(See Page 2)

#### The Future is Bright

#### (Continued from Page 1)

Jody was a close friend of the Foundation, and faithfully donated her gifts for a stronger, more resilient Warren County. She will be greatly missed.

#### Looking ahead to 2010

In 2009, the Foundation experienced tremendous success because of the continued support of all its donors. We are thankful for the strength and perseverance of those in our communities who have the vision for a better, stronger future. The Foundation reached out to assist many people in 2009 and created a new-found awareness of its programs and services. We are much more than a source of funding, but a resource for knowledge and leadership as we work to assist the charitable causes in Warren County, and our friends. We are excited about the possibilities for 2010 and look forward to forging better partnerships and lasting friendships. Together we can accomplish much.

#### Sincerely,

Dan Laughner	
President,	

Carol Clark Director

"What a man does for himself, dies with him. What a man does for his community lives long after he's gone."

-Theodore Roosevelt

# 2009 WCCF Board of Directors and Staff

Dan Laughner, President Candy Hunter, Secretary Herb Pigman, Treasurer

Carol Clark, Executive Director Dana Craft, Administrative Assistant Pam Byers Myra Hamilton Tony Martin Brenda McIntosh Steve Pithoud Liz Rader



#### Fun Family Films

After the excitement and exhaustion of the Holidays, the Foundation offered a fun way to ward off January blues by offering a series of four family-friendly films at the historic Devon Theater in Attica. The festival kicked off with Steven Spielberg's 1982 blockbuster, E.T. The Extra Terrestrial. The films continued every other Saturday through February, and included North by Northwest, Annie, and The Princess Bride. This initiative was one of the programs that were supported by the Lilly Strategic Resource Development Grant. Many retirees and families enjoyed seeing their favorite films on the "big screen".

# **Film Festival**

HIS ADVENTURE ON EARTH

WCCF's Third Annual Film Festival

#### Ernie Awards

The third annual Ernie Awards Program was held Tuesday September 15<sup>th</sup> to honor seventeen organizations' best volunteers. Over 185 people attended the awards banquet, representing eighteen organizations. The evening was a tremendous success as valuable volunteers were honored for their selfless deeds! Volunteers who donate time, talent, and treasure are the true lifeblood of the many groups and organizations that actively improve the quality of life in Warren County. Without our volunteers, many of the groups would cease to exist, and valuable services to the community would be lost.

The Ernie Award is named in honor of Ernie Slauter, a charter member of the

#### **Giving** Circle

The Women's Legacy Builders, a giving circle within the Foundation, hosts an annual tea each spring to promote philanthropy and build the Legacy Endowment. The group's members are dedicated women who want to enrich Warren County programs through their annual support of membership to the Foundation and group endowment building.

In 2009, the event was held at the Warren County Learning Center on April 4<sup>th</sup>. Attendees enjoyed wonderful desserts, tea and coffee, and inspiring and educational presentations by Lilly Scholar Britani Hollis and Dermatology

# 2009 Ernie Awards

Foundation and the first Executive Director. Ernie was a wonderful philanthropist for all to follow, and continues to be a true inspiration.

Burt Etchison -Master of Ceremonies





Recipients of the "Ernie"

# Women's Legacy Builders Host Annual Tea

Nurse Theresa Coyner. Polly Morgan (Chair) and Karen Milligan were noted as outgoing committee members having served a three year term. The event was enjoyed by many Warren County women on a lovely Saturday afternoon. Layna Cottingham closed the program with an inspirational message, and challenged the women to leave a positive legacy in the community in which they live and serve.

Committee members: Pam Larson, Polly Morgan, Layna Cottingham, Brenda McIntosh, Karen Milligan, and Donna Lyon (not pictured) Polly Morgan, Committee Chair





#### Giving Day

The first annual Warren County Giving Day was a tremendous success because of the generous nature of local friends and neighbors! November 18th marked the date stronger future. The Foundation is of the first annual event. The Warren **County Community Foundation** designated the specific day for Warren County residents to contribute and give back to their community through donations or service.

# First Giving Day Huge Success!

The goal of the Giving Day is to unite Warren County friends by working toward a common goal and seeing a better, extremely thankful to everyone that participated in Giving Day activities, and looks forward to the second annual Giving Day November 17, 2010.



Williamsport Grade School Collects Food



The Foundation collected \$50,000 in donations that went into specific funds such as the MAC Van Fund, the Senior Center Fund, Reading and Writing Fund, and the Seeger Athletic Boosters Fund, just to name a few. In addition, the Foundation matched those donations at 50%, and contributed \$25,000 from the Community Grants Fund to assist local needs and organizations!

"I was so impressed with the entire Warren County Community! All the schools, clubs, churches and civic organizations responded to our request to give back. Money, food, clothes, and necessities were collected to help others not so fortunate. It really was a testimony to the giving nature of Warren County people," said Carol Clark, Foundation Director.



Pine Village School Cleans the Town



Old National Bank Collects Hats and Mittens

For Good. For Ever. For Warren County.

#### New Funds

The Warren County Community Foundation grows with donations big and small. Gifts to the Foundation are as varied as the donors and the needs of the community for which they are intended. To create a unique fund, bearing a specific name and purpose, a gift of cash or assets valued at \$5,000 or more needs to be placed with WCCF. In 2009, two new endowment funds were added to the Foundation's assets.

Foundation friends created the designated endowment, Habitat for Humanity of Benton, Fountain, and Warren Counties Fund, and the Warren County Local Economic Development Organization Board of Directors created the advised endowment, Economic

#### Pass - throughs

Many emerging needs surfaced due to the struggling economy in 2009. Unemployment rates in Warren County rose to record levels. Friends of the Foundation gave to help those in need, while some gave and challenged others by providing matching funds. The end result was a unified giving spirit, and an answer to many prayers. The Good Samaritan Fund Pass-through helped hundreds of people with food items at the two food pantries, and also provided rent, utilities, prescriptions and glasses for sixteen families by matching Salvation Army requests.

Another example of a pass-through project was the Holiday Ham drive. In less

# **Habitat and Economic Development**

Development Fund. Both funds were a wonderful addition to the charitable resources available at the Foundation, and are extremely important to the donors and

to the needs in Warren County.

No matter the size of a gift, all assets are professionally managed and monitored by a board of local leaders who know the community and will work to honor the donor's wishes. The Foundation will



make it possible for anyone to have a

influence on the community's future.

charitable fund that can have a positive

Carol Clark and John Wright, LEDO President

### Making an Immediate Difference

than two weeks, the community supported the purchase of 120 hams for Christmas dinners.



WCCF Partners with Salvation Army

These pass-through projects were the answer to many immediate needs. Because of the flexible giving opportunities of the Foundation, many people had food to eat, a warm home, and a light in which to see by. The Foundation is thankful every day for the donors that allow us to make a difference in Warren County lives, now and into the future. For good. For ever. For Warren County.

"We make a living by what we get; we make a life by what we give." -Winston Churchill

For Good. For Ever. For Warren County.

#### 2009

Abel, George & Susan Acton, Harold & Sharon Adams, Michael & Brian Akers, Mary Ann Allison, Doug & Shanda Allison, Jeff & Sue Anderson, Lulabell Anderson, Penny Andrews, Don & Diane Anonymous Apple Buick/Richard Wright Arnold, Patricia Arnold, Wayne & Sharon Bahrns, Ernest & Roberta Banning, Cathy Bannon, Arlene Bannon, Louise Baysinger, Jane Beckett, Martha Beck's Superior Hybrids, Inc. Bell, Greg & Kristine Bell, Jeff & Joyce Billings, Richard Blinn, Jim & Becky Boots, Diana Borst, George & Jill Bowlus, Rhonda Bradley, Beverly Brenner, Carola Brenner, Randy & Peggy Brier, Dave & Jackie Brier, Juanita Briles, Anthony & Jan Briles, Sheryl Brost, Paige Brown, Heather Brubaker, Darwin & Mary Beth Bryant Chevrolet-Buick-Pontiac, Inc. Buchanan, Bruce & Virginia Bulington Burt Etchison/Stewart Grain Byers, Jeannie Byers, Mike & Pam Byrd, Bill & Karen Campbell, Greg & Stephanie Campbell, Todd & Amy

# **Friends of the Foundation**

Carney, Thomas Carwile, Kaleb **Catlin Service Station** Chaffin, Brian & Jana Chrisman, Bill & Dana Clark, Frank & Wini Clark, Richard Clark, Rick & Carol Clark, Scott & Nancy Clawson, Betty **Claxton, Bradford & Patricia** Claxton, Bruce & Marilyn Clem, Carol Clem, Nora Coffing, Carolyn Coffing, Fred Coffing, Fred & Carolyn Coffing, Tina Cottingham, Doc & Layna Cottingham, Dwain & Layna Coyner, Theresa Craft, Don & Ingrid Craft, Robert & Dana Craigin, Fred & Jane Crane, Norma Cropmate Culvahouse, Kim Curtis, Trevor & Amy Cutchin, Ronald & Gertrude Dare, Don & Barbara Davis, Jeremiah & Monica Davis, Lavene Davis, Monica Day, Marian Debord, Mae Deck, Bill & Sandy Deegan, Peter & Barbara **Dept. of Child Services DeSutter, Charles** DeSutter, Dan & Barbie **DeSutter**, Larry DeSutter, R.A. & Lynn Dick's Body Shop, Inc. **Dill, Michael** Dillman, John & Debra Dillworth, Nancy

Dodds, Christopher & Mary Jane **Dwain and Diana Akers** Dysert, Eliza Mary Eberly, Steve & Jean Edwards, James & Patti Ehler, Don & Patty Elmore, Marvin & Linda Etchison, Lillian **Farmers & Merchants Bank** Figueras, Mary Fink, Margaret Foster, Mark & Pat Foster, Maurice & Connie **Fountain Warren Retired Teachers** Fox. Ric & Jan Fox, Robert Fox, Steven & Joanna Fox, Scot & Sharon Foxworthy, John & Christie Frankino, Ellen Frasch, Bill & Sandy Fraumann, Ken & Joan French, Aaron & Chastity Friends of the PLLC of Warren Co. Fry, Bill & Helen Fuller, Earl & Verna Gallippi, Robert & Marcia Gardner, Donna Garrett, Eugene **Gates Farms** Geeding, Carolyn Gineris, James & Nancy Glaze, Suzie Glover, Jane Ellen Blind Goodwin, William Grady Funeral Homes, Inc. Grady, Mikel & Sharon Greenwood, Craig & Kathy Gremore, Mary Habitat for Humanity Haddock, John & Twila Haddock, Randy & Jane Hall, Bob & Barbara Hall, Robert & Barbara Hall, Ron & Susan Hallett, Stephen & Janet

#### 2009

Hamilton, Jim & Myra Haniford, Greg & Joy Harris, Ted Harrison, Chip & Tracy Hawn, Ken & Judy Hayes, Jim & Barbara Hedrick Church of God Heeter, Jerry Hegg, John & April Held Abstract Helms, Carolyn Hensley, Lois High, Allison High, Phil & Shirley Hillyer, Mike & Sharon Hobson, Fred & Peggy Hofmeister, Kathy Holland Hollander, Bill Hollcroft, Parquita **Hoofstock Veterinary Service** Hotel Attica Howard, Betty **Hubner Seed** Hunter, Ben & Linda Hunter, John & Candy Hunter, Patsy Hurley, Margaret Jean Hurt, Don & JoEllen Independent Colleges of Indiana Inman, Jon & Rhonda Israelov, Rhonda Jackson, Earl & Dorothy Jenkins, Denise Jewell, Don & Louise JMEM, INC. (McDonalds) Joan Larson Johnson, Bob & Dorothy Johnson, Dean & Hilda Jones, Joe & Judy Judyville United Methodist Church Justice, Elizabeth Kane, Juanita Kay, Charles & Margaret Kay, Mike & Lee Kennedy, Andy

# Friends of the Foundation

Kerhove, Charles Kight, Jim & Bonnie Kirkpatrick, Paul & Karen **Kiwanis** Kumeh. Tim Lanie, Steven & Joanna Larch, Gary & Stephanie Larson, Dick & Marilyn Larson, Herb & Janice Larson, Jennifer Larson, John & Pam Laughner, Dan Lawson, Arthur Leak, David Leak, Jim Leak, Tom & Doris Leak, Troy & Heather Lefton, Paul Legion Auxiliary #259 Leuenberger, Ted & Gretchen Litzenberger & Litzenberger Lawyers Litzenberger, Nancy Locust Grove United Methodist Church Long, Laurel Lucas, Bill & Linda Lucas, Robin & Frankie Lyon, Donna Magner, Steve & LouAnn Mailloux, Richard & Joanne Martin, Matt & Vivian Martin, Tony & Lynanne McCabe, Jim & Cindy McCoskey, Carol McCoy, James & Cathy McCoy, Jim & Cathy McGowen, Lloyd & Margaret McGraw, Ray & Eva McIntosh, Jim & Ann McIntosh, Steve & Brenda McMahan, Chad & Nicole Medley, Tim & Sue Messing, Mary Metzger, Don & Brenda Midwest Rentals **Mike Evans/West Wind Farm** Miles, Mitch & Marilyn

Milligan, Karen Morgan, Jim & Polly Morris, Tracy Moyars, Bill & Rose **MSD of Warren County** Myers, Charles & Sandy Myers, Gary & Bonnie Myers, Jeff & Julie Nelson, Dan & Melanie Norton, Clvde **Old National Banks** Ottinger, Jim & Beverly Pearson, Greg & Kelly Peterson, John & Ellen Peterson, Kevin & Jessica Pettit, David & Susan Pigman, Herb & Betty Pine Village Alumni Association Pine Village Community Fire Dept. Pine Village Service Center, Inc. **Pine Village United Methodist Church** Pioneer Hi-Bred International, Inc. Pithoud, Steve & Cheryl Poor, Dave & Julie Porter, Patricia Potosky, Paul & Linda Potter, Dick & Donna Powell, Michael & Carol Powell, Steve & Karen Prather, Ray & Kathryn PSI IOTA XI GAMMA DELTA CHAPTER Rader, John & Liz Ray, Christina Ray, Kathy Rayburn, Fred & Linda Reed. Gerry & Sharon Reynolds, Susan Richardson, Barbara Ringer, Bill & Marilyn **Ringer, Chris & Mary Ringer**, Daniel Ringer, James & Marilyn **Ringer, Richard Ringer, Tom & Janet** Ringer, Tom & Juanita Ringer, William II

#### 2009

Robinson, Diane Rund, Lorraine Rusk, Jerry & Vera Russell and Mellisa Drake Scanlon, John & Phyllis Schollaert, Jane Schultz, Roy & Kathy Seeger Memorial High School Seehafer, Roger & Janet Shackleton, Hubert & Wilma Shackleton, Suzann Shepherd, Melinda Siegel, Beverly Silver, Joyce Simmons, Barry & Sally Sims, Charles & Lisa Slauter. Dixie Slinker, Robert & Myrna Smiley, Burr & Michele Smith, Doug & Kay Smith, Ginger Smith, Terrell & Charlene Snider, Jami Snider, Randy & Dani Snyder, Judy Sommer, Charles & Eatha Sprague, Elizabeth St. Vincent Williamsport State Employee's Community Campaign Stembel, John & Joyce Stewart, Maxine Stillabower, Gary & Linda Stratman, Susan Stroud, Roy & Mary Stump, Jim Sullivan, Paul & Jan Summers, Beulah Swadley, Ron & Connie Swank, Scott & Tasha Swift, Scot & Shelley Talbott, Bill & Frances Taylor, Frank & Phyllis Terrill, Charles & Erma **Third Street Speculators** Thomas, Win & Jane Thompson, June

# Friends of the Foundation

Town of West Lebanon Tri Kappa Attica Chapter Tri Kappa Delta Theta Chapter **Trinity Presbyterian Church** Turner, Katharyn Underwood, Larry & Elizabeth **Unique Club** United Way of Central Indina, Inc. United Way of Greater Lafayette VanDame, Joyce Verhoeven, Linda Village Rentals Wagner, Alta Wagner, Tonya Waling, Marilyn Warren County Court House Warren County Democratic Comm Warren County LEDO Warren County REMC Warrick, Ron & Susan Waters of Williamsport Waymire, Russell & Dayleann Warren County Community Foundation Webb, James Weinard, Garold Wellmaker, Amy Wesley, Kenja West Central Chamber of Commerce West Lebanon Christian Church West Lebanon Pike Township Library Weston, Larry & Carolyn Weston, Tom & Sue White, Dale White, Dale & Margo White, Phil Willett, Billy & Lelah Wilodene Chaffin and Joanna Fox Windy Mill Restaurant Wolf, James & Myrna Wright Implement Company, Inc. Wright, Dick & Barbara Wright, Ellen Wright, John & Jill York, Lloyd & Nancy Young, Anna

Tiger, Donna

Zech, Ruth Zimmerman, Brian & Frausty Zollars, John & Janine

# 2009 Horizon Members

Eliza Dysert John and Candy Hunter Park and Anna-Lisa Hunter Scott and Mindy Hunter Bob and Dorothy Johnson **Betty Justice** Joan Larson John and Pam Larson Dan and Judy Laughner Ted and Gretchen Leuenberger Donna Lyon Nancy Litzenberger Matt and Vivian Martin Mitch & Marilyn Miles Herb and Betty Pigman **Stewart Grain** Susan Stratman **Roy and Mary Stroud** 

#### **Horizon Society Membership**

Yes, I / we would like to support the Horizon Society of WCCF. I pledge the following donation over a period of three years:

	 \$1,000
	 \$2,000
	 \$3,000
	 \$4,000
	 \$5,000
Name:	 
Address:	 
Email:	 
Cillall:	 

#### Gifts

Gifts to the Warren County Community Foundation are invested and managed as permanent endowments to produce income. The income earned is then used to help meet the community's charitable needs – from social work and education to economic development. There are a variety of ways these funds can be used to fulfill a donor's charitable goals. Donors have the flexibility of donating to existing funds or creating individual funds.

#### **Unrestricted Funds**

If you wish to provide resources for your community to meet future needs, assist an existing program, or even start a new program; the unrestricted fund will be your choice. Your gift will be granted by a community board for purposes which are meaningful and timely.

#### **Field of Interest Funds**

Perhaps you have a particular interest in a specific area or need. It might be your hometown, or a special interest such as youth, religion, healthcare, or education. The Foundation Board will award grants from your fund within the area you have designated in your particular fund agreement.

#### Advised Funds

Do you want more "say" in the yearly grant distributions? You, as the donor will advise the Foundation Board on grantees by serving on the selection committee. You may also specify the selection committee.

# A Fund to Fit the Need

#### **Designated Funds**

Are you devoted to one or more particular charitable organizations? You may wish to establish a designated fund, thereby assuring that a favorite charity(ies) will receive annually from your endowed fund. This could be your favorite animal shelter or Alma Mater!

#### **Agency Endowment Funds**

If you have been a supporter of a particular agency within your community or nationally, you my want to establish an agency endowment fund. The agency itself may establish the fund to ensure an uninterrupted and dependable source of funding to carry out the work on a perpetual basis.

#### **Scholarship Funds**

A customized scholarship fund to assist students will provide assistance for tuition and fees. A Foundation scholarship is customized to the donor's wishes. Eligibility of applicants, application procedures, and the amount of scholarship support are all designated to reflect the wishes of the donor.

#### **Special Project Funds**

Immediacy is an element in the Special Projects Funds. Perhaps a new project emerges, a need arises, or a non-profit group requests fundraising assistance from the Foundation. Rather than establish a permanent endowment, resources are give to support these special short-term goals. County Community Foundation. Gifts can be flexible and unique as the individual donors. Cash is the most common gift, but real estate, personal property, appreciated securities, and bequests among others are all acceptable forms of donations that qualify for a charitable deduction in the year the gift was made. Anyone can become a philanthropist through the Warren County Community Foundation by turning dreams in reality!

Giving is easy through the Warren

# <image>

A true friend of the Foundation! Burt Etchison was honored for serving 10 years on the Board of Directors. He continues his passion for helping Warren County by donating time, talent, and treasure. Thank you Burt!

#### **Endowments**

#### **Scholarship Funds**

Attica High School Frank and Wini Clark Mentoring (pass-through) George Paulson Memorial / Denison University H. Park and Anna Jean Hunter Lilly Endowment Community Scholarship Miss Beason Original Warren County Ambulance Service Pine Village Elementary Staff Seeger High School FFA St. Vincent Williamsport Hospital Guild Valerie McIntosh Memorial Warren County Athletic Boosters Warren County Farm Bureau Warren County Nursing Home Care Givers Education

# **Funds to Support Specific** Community Organizations

Al and Dottie Ringer Memorial -MAC Van and Senior Center Attica Riverside Cemetery Attica United Methodist Church Attica-Williamsport United Presbyterian Church Bi-County Opportunity Fund -Alternative School Fleming Scout Ranch George and Carolyn Paulson - Washington Township Library \*Habitat for Humanity for Benton, Fountain, and Warren Counties NICHES Land Trust McGraw Family - Washington Township Library

# **Foundation Funds**

Ray and Hazel Barwick Memorial – MAC Van Warren County Education Fund (Learning Center) \*Warren County Economic Development Warren County Community Foundation / Unrestricted Warren County Historical Society

#### **Funds to Benefit Youth and**

#### **Community**

Delmar and Virginia Martin Award Don Akers Memorial Joey Lee Lawson Memorial Lioness Marie Ducker Melinda McNichols Etchison Mentoring Randy Capps Memorial Reading and Writing in Warren County Elementary Schools The Good Samaritan Fund The Marge Clark Education Fund TMF Center, INC Warren County Community Grants Women's Legacy Builders

\*Indicates new fund in 2009



MAC Van transporting kids from the Park Program



Summer Park Program



Gifts for the Reading and Writing Fund



College visit to Indiana University



# 2009 Scholarships:

#### Lilly Endowment Community Scholarship







Chloe Thurman

**Seeger Mentoring Program** 

Elizabeth Budreau

#### H.Park/Anna Jean Hunter Scholarship



Dusty Van Hyfte

#### Warren County Nursing Home Scholarship



Jamie Weston

#### Seeger FFA Scholarship



Suzanne Cline, Christopher Weinard

#### Valerie McIntosh Memorial Scholarship



Kasey Randles

Pine Village Elementary Scholarship

**Giving Back to the Community** 

Justin Brummett

St. Vincent Williamsport Hospital Scholarship

Denise Van Hyfte, Erin Griwold

# 2009 Grants:

Warren County Education Fund Warren County Learning Center

> Lilly Scholarship Promotion Seeger College Visits: ISU, Ball State, IU

# 2009 Passthrough Grants:

MAC Van for the Park Program Good Samaritan Fund Williamsport Food Pantry Wabash Valley Outpatient Services Metropolitan School District



Williamsport Food Pantry

Asssets	
Currrent Assets	
Cash	19,844
Investments	1,947,607
Property and Equipment	68,244
Total Assets	\$2,035,695

Liabilities and Net Assets		
Currrent Liabilities		
Accounts payable	1,752	
Net Assets	2,033,943	
Unrestricted	414,166	
Temporarily restricted	1,613,315	
Permanently restricted	6,462	
Total Liabilities and Net Assets	\$2,035,695	

This Financial Statement is a portion of the complete 2009 audit. Copies of the complete audit report are available upon request from the Warren County Community Foundation.