Community Foundation of Warren County
2019 Annual Report

Community Foundation of Warren County

Here along with the Financial Statements is a summary of the activities of the Community Foundation of Warren County for the year ended 12/31/2019. For more information about the Foundation visit its website www.cfowc.org.

Statements of Activities — January 1, 2019 – December 31, 2019

Support & Revenue	
New Contributions	$841,403
Investment Income	$2,109,970
Refund -- Scholarships	$29,653
Refund -- Charities	$8,535
Unrealized Gain/Loss on Investments	$9,701,782
Realized Gain/Loss on Investments	$4,277,641
Total Support & Revenue	$16,968,984
Disbursements	
Grants to Charitable Organizations & Scholarships	$2,740,936
Administrative & Operating Costs	$241,211
Investment Management Fees	$377,389
Total Disbursements	$3,359,536
Change in Net Assets	$13,609,448

Statements of Financial Position — December 31, 2019

Assets	Year 2019	Year 2018
Cash & Equivalents	$2,504,358	$2,153,022
Investments at Market Value	$85,855,316	$72,654,730
Other Assets	$262,626	$252,726
Total Assets	$88,622,300	$75,060,478
Liabilities & Net Assets		
Payroll Liabilities	$(25,345)	$(21,628)
Other Liabilities	$(6,286)	$37,624
Net Assets	$88,653,931	$75,044,482
Total Assets & Liabilities	$88,622,300	$75,060,478

These are unaudited Financial Statements

2019 Distribution of Income

Grantee Name	Amount
(The) Avalon Fund	$1,007.29
A Safe Place	$2,368.98
American Cancer Society	$4,269.16
American Heart Association	$3,901.51
American Red Cross	$6,243.07
Bollinger Enterprises	$6,405.73
Calvary Baptist Church	$1,123.84
Caring for Life	$236.10
CASA Warren/Forest Counties:	$2,654.26
Chautauqua Institution	$2,895.03
Chief Cornplanter, BSA	$26,319.15
Clare & Gene Crary Home Fund	$3,106.66
Court Appointed Special Advocate Program	$619.96
Covenant United Methodist Church (First Salem UM Church)	$4,622.05
Crary Art Gallery	$14,542.43
Don Mills Center	$60,148.52
Experience, Inc. Endowment Fund	$238.05
Family Services	$3,850.07
Farah Grotto	$1,398.90
First Church of the Nazarene	$1,123.83
First Presbyterian Church	$15,382.94
First United Methodist Church	$59,883.67
Friends of Library Theatre/Movies	$14,542.41
Gen. Pendleton Detachment, US Marine Corps	$5,499.59
Girl Scouts Western PA (formerly Penn Lakes Girl Scout Council)	$919.00
Grace United Methodist Church	$1,558.94
Hanna Family Charitable Trust Fund	$10,558.43
Hospice of Warren County	$15,210.06
Hospice of Warren County:	$2,967.83
Inter Faith Center, Warren State Hospital	$2,104.11
Irvine Presbyterian Church Fund	$1,081.36
Jefferson DeFrees Family Center	$15,033.79
John & Orpha Blair Hospice Residence	$2,878.75
Joseph Warren Lodge #726	$2,797.52
Kinzua Power Squadron	$1,398.90
March of Dimes / NW PA Division	$235.19
North Warren Volunteer Fire Department	$318.01
Northern Allegheny Conservation Assn	$3,965.04
PAWS Along the River Humane Society (Warren County Humane Society)	$3,097.33
Pine Grove Township. Beautification Committee	$436.78
Pleasant Community Church (Bethlehem Covenant &1st Baptist)	$6,166.75
Rouse Warren County Home	$2,707.31
Rouse Warren County Home fbo Henry Rouse Legacy Society	$1,348.29
Russell Volunteer Fire Dept.	$1,454.24
Ruth M. Smith Center	$165.76
Second Harvest Food Bank Fund	$2,185.23
Second HarvestFood Bank Back-Pack Program for Warren County School District	$3,576.78
Sheffield Area Hospitality Center	$40,780.65
Sheffield Medical Center	$250.46
Sheffield United Methodist Church	$500.00
St. Paul's Lutheran Church	$7,460.53
Struthers Library Theatre:	$10,905.78
The United Methodist Women First United Meth Church	$162.41
Tidioute Area Health & Dental Inc.:	$4,872.26
Tidioute Area Oportunity Grants (CFWC, Inc.)	$3,303.12
Tidioute Community Charter School Foundation:	$34,364.95
Tidioute Public Library:	$2,147.81
Tiona United Methodist Church	$11,190.38
Trinity Memorial Church	$11,876.31
Trustees Struthers Library Bldg.	$70,463.96
United Fund	$145,215.83
United Methodist Church of Stoneham	$341.56
Warren Area Student Union	$727.12
Warren Athletics Fund	$548.21
Warren County Healthcare Improvment Fund	$3,038.22
Warren Concert Assoc.	$14,542.42
Warren County Development Association -- Kinzua Creek Fund	$12.50
Warren County Historical Society	$8,262.91
Warren County Probation Association	$13,817.22
Warren County Summer Music School	$16,568.36
Warren County YMCA	$14,454.15
Warren County YMCA Endowment Fund:	$829.52
Warren County YMCA:	$15,544.69
Warren General Hospital	$10,047.92
Warren General Hospital (Home Healthcare Department)	$35,237.87
Warren General Hospital (Pediatrics Dept.)	$1,826.47
Warren General Hospital Cancer Care Center	$4,294.14
Warren General Hospital Dare to Care Program	$3,924.97
Warren Library Association	$75,159.13
Warren Library Association:	$9,245.39
Warren Philharmonic (formerly Civic Orchestra)	$2,049.53
Warren Players Incorporated	$1,454.24
Warren Rotary Club	$1,398.90
Wesbury United Methodist Community	$1,892.55
WGH Endowment Fund	$6,297.96
TOTAL Distributed to Designated Charitable Organizations	**$917,621.27**

2019 Grants

Grantee Name	Amount	Purpose
Americans for Competitive Enterprise Systems	$5,000	Business Week at Youngsville High School
Audubon Community Nature Center, Inc.	$3,625	Support of Activities
Audubon Community Nature Center, Inc.	$1,774	Development of Site Facilities
CASA Warren/Forest Counties	$15,000	Program Support
City of Warren- SAAD	$3,009	Drug Prevention Education at Beaty High School
Community Concerns, Inc.	$6,250	Roof repairs for Community Home
EmergyCare Inc./Warren Division	$5,000	Ambulance Equipment
Foundation for Free Enterprise Education for Pennsylvania Free Enterprise Week	$4,375	Scholarships
Hospice of Warren County	$25,000	Program Support
Hospice of Warren County	$2,000	Facility Development
House of Hope of Warren County	$20,000	Program Support
Jefferson DeFrees Family Center	$10,000	Dolly Parton Imagination Library
Jefferson DeFrees Family Center	$9,700	Facility Development
Kane District Ramp Ministry/Warren County	$3,500	Ramps for Handicapped Homeowners
North Warren Presbyterian Church Community Center	$10,000	Roof on Community Center
Paws Along the River Humane Society	$2,000	Facility Development
Roger Tory Peterson Institute	$1,000	Program Support
Rouse Warren County Home -- Children's Center	$6,300	Facility Development
Second Harvest Food Bank of NW PA	$15,000	Mobile, Back Pack, School Pantry Program
Second Harvest Food Bank of NW PA	$10,000	Fresh products to Warren Cty. Food Banks Produce Express
The Rouse Estate	$9,000	Create Memory unit at the Rouse Suites
Trustees of Struthers Library Building	$50,000	2018 Capital Campaign Grant
Trustees of Struthers Library Building	$20,000	Celebrity Series Sponsorship
Trustees of Struthers Library Building	$7,500	Playbook Production
Warren Area Student Union, Inc.(WASU)	$15,000	Matching grant incentative
Warren County Children's Advocacy Center	$16,700	Establish Programs
Warren County Children's Advocacy Center	$17,000	Facility Development
Warren County Development Assn.	$125,000	Establish Northwest Regional College Headquaters in Warren
Warren County Development Assn.	$7,000	Transportation ST. Bonaventure Dual Enrollment Students
Warren County Prison Ministry	$2,000	Program support
Warren County School District	$7,500	Equipment needed to expand Career Center
Warren General Hospital	$50,000	3-D Mammography Equipment
Warren General Hospital Dare to Care	$25,000	Program Support
Women's Care Center of Erie County, Inc. / Warren Center	$11,000	Establish program & Facility in Warren
YMCA of Warren County	$50,000	2018 Capital Campaign Grant
Total granted in 2019	**$571,233**	

2019 New Funds

The Jefferson DeFrees Family Center Fund
Donor Advised

The Susan L. Stout Fellowship Fund
Donor Advised

The James Eberly Fund
Donor Designated

The Warren Sports Boosters Michael J. Curren Sr. Memorial Scholarship Fund
Donor Advised

Joseph H and Barbara Baldwin DeFrees Edinboro Scholarship Fund
Restricted Scholarship

The Wright Vocational Scholarship Fund
Restricted Scholarship

2019 List of Donations to Funds

Account Name	Contributor Name
Allan and Martha Sampson Scholarship Fund	Nancy L. Sampson
Anne Putnam Mallinson Fund	John D. Anderson
Association of College Women Scholarship Fund	Association of College Women
Blair Employees Scholarship Fund	Blair Corporation
	Daniel Blair
	Kenneth Eernisse
	National Fuel
	Orchard Brands Sales Agency
	Orpha Blair Family CLAT
Carol Hanna Unrestricted Scholarship Fund	Carol Hanna
	John O. Hanna
	Christof Schoenborn
	Dru Hanna Schoenborn
Clarencee & Dr. Elizabeth Bauer Fund	Clarence & Elizabeth Bauer
Clare & Gene Crary Home Fund	Crary Home
Chase and Mary Putnam Family Fund	Chase and Mary Putnam
Chief Cornplanter Council, BSA Fund	Mike Barrett
	Terri Bevivino
	John Crone
Chris and Lana Creal Family Fund	Lana Creal
Community Foundation of Warren County Scholarship Fund	Community Foundation
	Times Observer
	Warren Area High School Class of '54
	Warren High School Class of 1952
The Culbertson Family Fund	The Culbertson Foundation
Hanna Family Chief Cornplanter Council BSA Fund	John O. Hanna
Hanna Family Struthers Library Theatre Fund	John O. Hanna & Carol W. Hanna
Hanna Family United Fund of Warren County Fund	John O. Hanna & Carol W. Hanna
Hanna Family Warren Library Fund	John O. Hanna & Carol W. Hanna
Hanna Family Charitable Trust Fund	Hanna, Carol
	John O. Hanna
	Schoenborn, Christof
	Schoenborn, Dru Hanna
	Schoenborn, Scott
Irvine Presbyterian Church Fund	Irvine Presbyterian Church
	E. Keith Oviatt
John Check Memorial Scholarship Fund	Charmaine Check
	Roberta L Dimichael
	Mary Donaldson
	John S. Shaughnesy
	David G Wortman
Jordan Mctavish Memorial Fund	KCS Foundation
Unrestricted Scholarship Fund	Orpha Blair Family CLAT
Pelletrea Memorial Fund	Velma M. Pelletreau Trust
Second Harvest Back Pack Fund	Bingaman & Son Lumber Co, LLC.
	Bollinger Enterprises, I
	Cochran & Zandi Lumber LLC
	Cameron Energy Company
	CTI Physical Therapy
	Experience, Inc. Warren PA
	Felix & Gloekler, P.C.
	Charlene Fohrd
	Gerg Insurance & Financial Services LLC
	Highmark, Inc.
	Inscale, P.C.
	John Anderson Construction, Inc.
	KeyBank National Association
	Brittany C. Kilbury
	Knox McLaughlin Gornall & Sennett PC
	Lander United Methodist Church
	Kevin Mead
	Northern Pennsylvania Regional College
	PFM Financial Advisors LLC
	Robert Sokolski
	Sons of the American Legion-Squadron 135
	Stapleford & Byham, LLC
	Taraska Bus LLC
	United Refining Company
	VARtek Education's IT Partner
	Randall Voty
	Warren County School District
	Warren General Hospital
	Warren Pediatric Associates
	William & Amy Wagner
Soderberg Nursing Scholarship Fund	Fred C. DeVore
	Carolyn M. Kintner
	M. Rae Wharton
Paula Southwell Memorial Scholarship Fund	Margaret A. Nelson
Stacy Lindsey Memorial Scholarship Fund	Kirby Lindsey
The Avalon Fund	Ellen Paquette
The Brokenstraw Valley Fund	The Leofsky Foundation, Inc.
	Alex D. Zawacki
The Hayden Salapek Football Lineman Scholarship Fund	American Legion Post 135
	Beverly M. Beebe
	Borger and Horsley LLC
	Austin R. Brenner
	Timothy M. Byler
	Donald Edwards
	Daniel R. Freeborough
	ICYY INK
	Gregory W. Latimer
	George Lilja
	Daniel S. Mead
	Anthony C. Ponick
	Angela M. Reynolds
	Matt Salapek
	Stacey L. Salapek
	John Sutton
	John J. Swedler
	The Betts Foundation
	Warren County School District
	Younger You, LLC
	Thomas S. Yucha
The James Eberly Fund	James Eberly
The K-9 Fund	Ben Rothliesberger Foundation
	Blueberry Hill Golf Developement Inc.
	Donald L. Jackson
	Patricia Y. McMeans
	Pennsylvania Harm Reduction Coalition
	Pennsylvania Sheriffs Association
	Warren County Sheriff's Department
The Kids in Need Fund	David A. Blair
	Blue Stocking Club
	Kim M. Embrey
	Jeffrey Font
	Warren County School District
	Fundraising Event
	Susan M. Gustafson
	Carol Hanna
	Sally Anne Hawkinson
	Scott D. Hendrickson
	Beverly J. Hepler
	Dean Huya
	Kersey & Associates, PC
	Robin L. Kersey
	Mark King
	North Warren Presbyterian Church
	Northwest Tri-County Intermediate Unit
	R. Keith Price
	Sheffield Area Elementary School
	Albin G. Stenstrom, II
	Robert J. Stewart
	Cheryl Tutmaher
	Warren Apartments
	Warren Area Elementary Center (WAEC)
	Warren County School District
The Mary Edwards Conarro Nursing Scholarship Fund	Hal Conarro
The Richard L. Baker Scholarship Fund	Laurie Curren
The Robert P. North Memorial Scholarship Fund	Marian V. Bland
The Ronald and Barbara Tubbs Family Fund	Ronald Tubbs
The Susan L Stout Fellowship Fund	Susan L. Stout
The Warren Sports Boosters Michael J. Curren Sr. Memorial Scholarship Fund	Laurie Curren
	Warren Sports Boosters
	Craig L. Wilson
The William & Amy Wagner Charitable Fund	William J. Wagner
The Wright Vocational Scholarship Fund	Phyllis Wright
Tidioute Area Community Fund	Michael McEntire
Unrestricted Fund	B.P.O. Elks #223, Inc.
Various Medical and Health Career Scholarship Fund	Dr. Charles MacKenzie
Walter E. Hornburg Jr. Fund	Juliet G. Hornburg
Warren Athletics Fund	Dale E. Allmendinger
	B.P.O. Elks #223, Inc.
Warren County Development Association	
Lady Dragons Softball Team Fund	Richard J. Lytle
Warren Area High School Class 1949 Unrestricted Scholarship fund	Frank S. Carr
	John O. & Carol W. Hanna
	Richard W. Schuler
Daniel and Penny Wolboldt Charitable Fund	Matthew Brennan
Hanna Family YMCA Fund	John O. Hanna