

# Community Foundation of Warren County 2020 Annual Report



Here along with the Financial Statements is a summary of the activities of the Community Foundation of Warren County for the year ended 12/31/2020. For more information about the Foundation visit its website [www.cfowc.org](http://www.cfowc.org).

## Statement of Activities January 1, 2020 - December 31, 2020

Support & Revenue	
Contributions	\$ 1,885,553
Investment Income	\$ 1,426,492
Refund - Scholarships	\$ 23,066
Unrealized Gain/Loss on Investments	\$ 5,872,679
Realized Gain/Loss in Investments	\$ 3,502,766
<b>Total Support and Revenue</b>	<b>\$ 12,710,556</b>

Disbursements	
Grants to Charitable Organizations & Scholarships	\$ 2,687,580
Administrative & Operating Costs	\$ 251,295
Investment Management Fees	\$ 364,448
Total Disbursements	\$ 3,303,323
<b>Change in net Assets</b>	<b>\$ 9,407,233</b>

## Statement of Financial Position December 31, 2020

Assets	Year 2020	Year 2019
Cash & Equivalents	\$ 3,197,530	\$ 2,513,909
Investment at Market Value	\$ 94,485,914	\$ 85,855,316
Other Assets	\$ 253,026	\$ 253,026
<b>Total Assets</b>	<b>\$ 97,936,470</b>	<b>\$ 88,622,251</b>

Liabilities & Net Assets	Year 2020	Year 2019
Payroll Liabilities	(\$ 24,927)	(\$ 25,346)
Other Liabilities	(\$ 99,719)	(\$ 6,286)
Net Assets	\$ 98,061,116	\$ 88,653,883
<b>Total Assets &amp; Liabilities</b>	<b>\$ 97,811,823</b>	<b>\$ 88,590,619</b>

These are unaudited Financial Statements

## 2020 Distribution of Income to Designated Charities

(The) Avalon Fund	\$ 2,019.55
A Safe Place	\$ 4,848.74
American Red Cross	\$ 6,125.01
Bollinger Enterprises	\$ 4,595.56
Bollinger Enterprises (formerly ARC, WC Assoc. Retarded Children)	\$ 4,286.59
Calvary Baptist Church	\$ 1,200.76
Caring for Life	\$ 496.69
Chautauqua Institution	\$ 3,051.05
Chief Cornplanter, BSA	\$ 26,093.11
Clare & Gene Crary Home Fund	\$ 6,087.14
Community Foundation	\$ 177.13
Covenant United Methodist Church (First Salem UM Church)	\$ 4,891.66
Crary Art Gallery	\$ 15,518.91
Don Mills Center	\$ 66,010.71
Experience Inc. Endowment Fund	\$ 253.21
Family Services	\$ 6,429.23
Farah Grotto	\$ 1,480.23
First Church of the Nazarene	\$ 1,200.78
First Presbyterian Church	\$ 14,384.96
First United Methodist Church	\$ 63,365.14
Friends of Library Theatre/Movies	\$ 15,326.17
Gen Pendleton Detachment, US Marine Corps	\$ 5,819.92
Girl Scouts of Western PA (formerly Penn Lakes Girl Scout Council)	\$ 969.37
Grace United Methodist Church	\$ 1,661.22
Hanna Family Charitable Trust Fund	\$ 14,481.33
Hospice Warren County	\$ 20,835.45
Hospice fbo J&O Blair Hospice Residence	\$ 3,905.45
Inter Faith Center, Warren State Hospital	\$ 2,226.38
Irvine Presbyterian Church	\$ 1,706.48
Jefferson DeFrees Center - CASA Warren/Forest Counties	\$ 5,873.08
Jefferson DeFrees Family Center	\$ 15,910.56
Joseph Warren Lodge #726	\$ 2,960.46
Kinzua Power Squadron	\$ 1,480.23
Northern Allegheny Conservation Association	\$ 4,194.24
North Warren Volunteer Fire Department	\$ 328.04
PAWS Along the River Humane Society	\$ 4,138.66
Pleasant Community Church (Bethlehem Covenant & 1st Baptist)	\$ 6,537.86
Russell Volunteer Fire Department	\$ 1,532.62
Ruth M. Smith Center	\$ 175.41
Rouse Warren County Home	\$ 2,148.06
Rouse Warren County Home fbo Henry Rouse Legacy Fund	\$ 1,449.75
Second Harvest Food Back-Pack Program	\$ 8,793.58
Second Harvest Food Bank	\$ 1,843.68
Salvation Army	\$ 6,890.67
Sheffield Area Hospitality Center	\$ 42,849.31
Sheffield Medical Center	\$ 265.08
Sheffield United Methodist Church	\$ 500.00
St. Paul's Lutheran Church	\$ 7,894.76
The United Methodist Women First United Methodist Church	\$ 171.84
Tidioute Area Health and Dental Inc.	\$ 7,457.72
Tidioute Community Charter School	\$ 34,546.68
Tidioute Public Library	\$ 2,159.16
Tiona United Methodist Church	\$ 11,842.14
Trinity Memorial Church	\$ 12,693.51
Trustees of the Struthers Library Building	\$ 86,074.14
United Fund of Warren County	\$ 150,340.08
United Methodist Church of Stoneham	\$ 361.48
Warren Area Student Union	\$ 766.30
Warren Athletics Fund	\$ 1,214.10
Warren County Healthcare Improvement Fund	\$ 4,572.52
Warren Concert Association	\$ 15,326.16
Warren County Historical Society	\$ 8,719.14
Warren County Probation Association	\$ 14,625.30
Warren County Summer Music School	\$ 16,775.92
Warren County YMCA	\$ 26,112.45
Warren County YMCA Endowment Fund	\$ 1,759.23
Warren Players, Inc.	\$ 1,532.62
Warren General Hospital	\$ 16,310.28
Warren General Hospital Endowment Fund	\$ 11,980.02
Warren General Hospital Cancer Care	\$ 9,063.38
Warren General Hospital Dare to Care	\$ 8,284.02
Warren General Hospital	\$ 4,933.78
Warren General Hospital (Home Healthcare Department)	\$ 26,593.10
Warren General Hospital (Pediatrics Department)	\$ 1,933.01
Warren Library Association	\$ 87,555.00
Warren Philharmonic (formally Civic Orchestra)	\$ 2,168.90
Warren Rotary Club	\$ 1,480.23
Wesbury United Methodist Community	\$ 2,002.96
<b>TOTAL</b>	<b>\$ 984,569.15</b>

## 2020 Grants

Grantee Name	Amount	Purpose
Bollinger Enterprise Campus, Barber National Institute	\$ 25,000.00	Capital Campaign
Charitable Emergency Fund	\$ 10,000.00	Covid-19 emergency needs
Chief Cornplanter Council, BSA	\$ 9,000.00	Rewiring of Dining Hall
EmergyCare	\$ 7,500.00	Cardiac Monitors for Ambulances
Family Services	\$ 5,000.00	Computers & Electronic Equipment
Foundation for Free Enterprise Education	\$ 2,500.00	Scholarships
Gift Cards - Covid 19	\$ 3,000.00	For Food Pantry support
Jefferson DeFrees Family Center	\$ 1,200.00	Brick repointing
K-9 Fund - Vehicle Insurance	\$ 493.00	Vehicle Insurance
Law Enforcement Explorer Post 312	\$ 3,000.00	Annual Conference
Northern Regional College	\$ 10,000.00	Scholarship Fund
Northern Regional College (for Warren County Students)	\$ 14,220.00	Scholarships
Pennsylvania Free Enterprise Week	\$ 2,000.00	Scholarships
Salvation Army - Food Vendors due to Covid 19 Costs	\$ 31,187.05	Food
St. Bonaventure Dual Enrollment	\$ 34,360.00	Scholarships
Struthers Library Theatre - Celebrity Programs	\$ 10,000.00	Celebrity Series
Struthers Library Theatre - Marketing Programs	\$ 7,500.00	Marketing Program
Sugar Grove Free Library	\$ 6,000.00	Roof Replacement
The Dr. Charles E. Mackenzie Scholarship Fund	\$ 5,000.00	Scholarships
United Fund of Warren County - 2020 Campaign	\$ 283.00	Luncheon
Warren Area Student Union - Matching Funds	\$ 15,000.00	Program Support
Warren County Fair Board	\$ 10,000.00	Campground Improvements
Warren General Hospital	\$ 75,000.00	3-D Mammography Equipment
Warren Gives	\$ 53,200.00	Event Costs
Warren Public Library	\$ 50,000.00	Capital Campaign
Warren County Chamber of Business & Industry	\$ 800.00	Operation Restaurant Rescue
Warren County Development Association-Capital Campaign-Regional College	\$ 50,000.00	Capital Campaign
Woofington Dog Park	\$ 5,000.00	Project Costs
YMCA Capital Campaign	\$ 50,000.00	Capital Campaign
<b>TOTAL GRANTED IN 2020</b>	<b>\$ 496,243.05</b>	

## New Funds Established in 2020

Charitable Emergency Fund	Donor Advised
The Sheffield Area Community Fund	Donor Advised
The Clara B. Spade Memorial Scholarship Fund	Restricted Scholarship
The Dr. Charles E. MacKenzie Scholarship Fund	Unrestricted Scholarship
The Cindy and Robert Kaemmerer Scholarship Fund	Restricted Scholarship
The Robert Blair Memorial Fund	Donor Advised

## 2020 List of Donations to Funds

Account Name	Contributor Name
Anne Putnam Mallinson Fund	Anderson, John D.
Blair Employees Scholarship Fund	McComas, Murray K.
	Africa, Thomas E.
	Huber, Jerry
	Smoulder, Blair
	Blair, David A.
	Banks, John J.
	Chaffee, Penny L.
	Colvin, Kerry J.
	DelPrince, Michael
	Johnson, Patricia B.
	Scalise, Randall
	Vicini, Lawrence
	Henry, Rodney T.
	Lasher, Gloria J.
	Zawacki, John
	Blair, Mary H.
	Blair, Steven M.
	Hoden, George
	Crowley, Robert
	Schoenborn, Gerald
	Mcllvaine, Amy

## 2020 List of Donations to Funds

Account Name	Contributor Name (Cont.)
Carol Hanna Unrestricted Scholarship Fund	Hanna, John O.
The Stacy Lindsey Family Scholarship Fund	Lindsey, Ines M.
Chris and Lana Creal Family Fund	Creal, Lana
Chief Cornplanter, BSA Fund	Chief Cornplanter Council
Hanna Family Warren Library Fund	Hanna, John O.
	Schoenborn, Blair A.
	Mcllvaine, Amy
	Hanna, John O.
	Hanna, John O.
	Hanna, John O.
	Irvine Presbyterian Church
	Oviatt, Joanne
	KCS FOUNDATION
	McComas, Murray
	DeVore, Fred C.
	Nelson, Margaret A.
	Sanford, Leslie M.
	Pellegrino, John B.
	Dunn, James R.
	Clark, William A.
	Hanna, John O.
	Hepler, Beverly J.
	Zavinski, Christian J.
	Thurston, Cindy
	Stapleford & Byham, LLC
	Kennerknecht, Norbert J.
	Sheffield Sports Booster
	Blackhawk Neff
	Alex Roofing
	Universal Metals Systems LLC
	Gregory General Contracting LLC
	Knox McLaughlin Gornall & Sennett PC.
	Johnsons Tire Service, Inc.
	Fitch Disposal Inc.
	Scobell Company LLC
	Inscale, PC.
	Mountain Laurel Federal Credit Union
	Hoden Electric
	South One Supply
	HHSDR Architects / Engineers
	Fundraising Event
	Felix & Gloeckler, PC.
	R. A. Greig Equipment Company, Inc
	McCormick Construction Company
	John Anderson Construction, Inc.
	Stewart, Arthur J.
	Northwest Savings Bank
	Reschini Group
	Warren Snow Removal
	Highmark, Inc.
	Tidioute Community Chart
	HRLC Architects LLC
	Calvert Pearson Insurance Group
	Erie Bank
	Crescent Beer Distributor, Inc.
	Lottsville United Methodist Church Mission
	Advanced Disposal
	Caldwell, Robert E.
	Hudson Valley Group, Inc.
	Hepler, Beverly J.
	King, Emma J.
	Lottsville United Methodist Church Mission
	Wagner, John R.
	Leasure, Robert H.
	VARtek Education's IT Partner
	Eberly, Ellen H.
	McEntire, Michael
	B.P.O. Elks #223, Inc.
	Price, R. Keith
	Baldensperger, Alan
	Myler, Julie
	Chew, Lee C.
	Brooker, Lanea N.
	Keene, Janice
	Warren County School District
	Hanna, John O.
	Hanna, John O.
	Hanna, John O.
	National Fuel Gas Co. Foundation
	Ermisse, Kenneth
	Estate of Anna B. Clifton
	Orpha Blair Family CLAT
	Community Foundation of Warren County
	Hanna, John O.
	Evans, R. Mark
	Sloum, Robert
	Wortman, E. Ann
	Larson, Richard W.
	Hovan, Robert S.
	Darlings Apothecary LLC
	Espin, Mark
	Jones Chevrolet Buick GMC
	Munksgard, Chester E.
	Torrance, Mark G.
	Johnsons Tire Service, Inc.
	Hoden, Steven G.
	Hanna, John O.
	Williams, Roy
	Community Foundation of Warren County
	Betts Industries
	The K-9 Fund Falzarano, David
	EmergyCare Inc./Warren D
	Fundraising Event
	Macwithey, Ruby T
	Barrett-Klakamp, Dianna L.
	Worley, Mary
	Raines, Zachary K.
	Vanevery II, Roger A.
	Matve, Pamela J.
	Jones, L. Brent
	Worley, Mary
	Rivett, Lisa R.
	Blueberry Hill Golf Development Inc.
	Lewis Funeral Home
	Fundraising Event
	Warren County Visitors Bureau
	Fundraising Event
	Evans, R. Mark
	Beckley, James S.
	Lasher, Gloria J.
	Cecco, John
	Twist, Cornelius M.
	Haben, Mary C.
	Davis, Mark
	Belleau, Glenn M.
	Lauffenburger, Vance G.
	Dorsett, Cynthia L.
	Eberly, Ellen H.
	Pearson, Denise A.
	Nosel, Susan E.
	Goff, Carol A.
	Donaldson, Mary
	Johnson, Melissa A.
	Putnam, H. Chase
	Hockensmith, T.
	Sears, Kathleen L
	Vecellio, James
	Thornton, Sheryl A
	Blair, Steven M.
	Lane, Christopher W.
	Community Foundation of Warren County
	Creal, Lana
	Miller, Bonnie M.
	Leasure, Robert H.
	Huckabone, Susan A.
	Tubic, Donald R.
	Putnam Jr. H. Chase
	Haben, Mary C.
	Eberly, Ellen H.
	Evans, R. Mark
	Stevenson, Jeffery
	Schoenborn, Blair A.
	Times Observer
	The Estate of Rockwell O'sheill
	Dunkle, Sue
	Hanna, John O.
	Community Foundation of Warren County
	Papalia, Anthony S.
	Community Foundation of Warren County
	Huber, Jerry
	Putnam Jr. H. Chase
	Dobrzanski, Derek
	Snyder, Judy A.
	Carson, William P.
	Wolfe, Bonnie J.
	Lasher, Gloria J.
	Hanna, John O.
	Zawacki, John
	Crary Home
	Christianson, Jason
	Franklin, Brandon L.
	Richard, Andrea
	Reynolds, Angela M.
	Swedler, John J.
	Curtis, Elizabeth C.
	John C. Nelson Corporation
	Lewis Funeral Home
	Borger and Horsley LLC
	Curtis Well Service Co. Inc.
	Mary Edwards Conarro
	Tubbs, Ronald
	McEntire, Michael
	Merroth, Charles S.
	Higby, Paul H.
	Royo, Alejandro A.
	Long, Robert P.
	Conarro, Harry
	Songer-Curie, Amber L.
	Walters, Douglas
	O'Neil, Edward W.
	Bevevino, William
	Ditka, Ashton
	Kaemmerer, Robert
	Barber, Patricia
	Redding, Elsa
	Curren, Megan D.
	Curren Jr. Michael J.
	Curren Jr. Richard G.
	Curren, Laurie
	Wright, Phyllis
	Kopf, Will W.
	B.P.O. Elks #223, Inc.
	Network for Good
	Lasher, Gloria J.
	Allmendinger, Dale E.v

## The Kids in Need Fund

Hanna Family Chief Cornplanter Council BSA Fund	Hanna, John O.
Hanna Family Struthers Library Fund	Hanna, John O.
Hanna Family United Fund of Warren County	Hanna, John O.
Irvine Presbyterian Church Fund	Irvine Presbyterian Church
	Oviatt, Joanne
	KCS FOUNDATION
	McComas, Murray
	Soderberg Nursing Scholarship Fund
	Southwell Memorial Scholarship Fund
	The Brokenstraw Valley Fund

## Tidioute Area Community Fund

Warren Athletics Fund	Hanna, John O.
	McEntire, Michael
	B.P.O. Elks #223, Inc.
	Price, R. Keith
	Baldensperger, Alan
	Myler, Julie
	Chew, Lee C.
	Brooker, Lanea N.
	Keene, Janice
	Warren County School District
	Hanna, John O.
	Hanna, John O.
	Hanna, John O.
	National Fuel Gas Co. Foundation
	Ermisse, Kenneth
	Estate of Anna B. Clifton
	Orpha Blair Family CLAT
	Community Foundation of Warren County
	Hanna, John O.