

# Truman Heartland Community Foundation



2000 Annual Report



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### ON THE COVER:

*Artist Mischell Riley was commissioned by the Advisory Committee of the Roger T. Sermon Fund to create "Stella at the Spring." The statue is located on the grounds of the Sermon Center in Independence.*

## President's Message



Much attention has been given to the ups and downs (mostly) of the financial markets as economic indicators signaled a slowing during the last half of Y2K. Although Foundation investment returns were lower by -1.12%, the generosity of donors was not dampened.

During 2000, donors opened 67 new funds and contributed \$4.2 million to new and existing funds.

Total assets increased by 21% ending the year at a record \$18.5 million.

Donors set a record of their own by requesting that we distribute \$900,000 in grants to charities of their choice.

But our donors had help in their work from a charitable partner who is often unnoticed. Let's look at the \$4.2 million in contributions in another way.

- Donors saved \$1,554,000 through the *charitable deduction* allowance on federal and state income taxes.
- Contributions to charities with qualified *tax credits* saved donors an additional \$570,000.
- Contributions made with stock avoided *capital gains* taxes of \$400,000.

Thus, donors were able to increase their support with dollars that otherwise would have gone to taxes. This is the value of working with the Foundation as you plan your charitable giving. Let us show you ways to extend your charitable reach as we work together to make our communities better places to live.

Sincerely,

A handwritten signature in black ink that reads "Paul M. Thomson". The signature is written in a cursive, flowing style.

Paul M. Thomson, Ph.D.  
President and CEO

# About the Foundation

The Truman Heartland Community Foundation, like approximately 300 other such entities nationwide, connects donors to charitable causes of their interest, building a financial resource for the community with a focus on local needs.

## How we started

Nearly two decades ago, the Independence Community Foundation (predecessor to Truman Heartland) was established to begin bridging the gap between the charitable intent, and the charitable needs, of the community. The Foundation merged with the Independence Regional Hospital Foundation in 1994, at which time total assets stood at \$1.8 million. A \$1 million pledge by the Community of Christ Church (formerly the RLDS Church) enabled growth over the first five years.

## Where we are today

Today, the Truman Heartland Community Foundation services donors and not-for-profits throughout Eastern Jackson County. The Foundation, now an \$18.5 million public charity, awarded \$900,000 in grants last year to charitable purposes in Lee's Summit, Raytown, Independence, Blue Springs and all 16 communities that make up Eastern Jackson County.

Truman Heartland is a supporting organization of the Greater Kansas City Community Foundation, which awarded Truman Heartland a \$100,000 grant in 2000. In turn, Truman Heartland assists the Greater Blue Springs Community Foundation with staffing and support services.

## Toasting Our Towns

Each year, Truman Heartland hosts "A Toast to Our Towns," a black-tie gala which, through the generous support of dinner patrons and sponsors, helps ensure the long-term viability of the Foundation.

This year's event drew a sell-out crowd for the fifth straight year, as Starlight Theater provided a marvelous backdrop to more than 565 guests. This year's Gala raised \$58,819 and honored the following:

- Humanitarian Award for 2000.

Chuck and Colleen Foudree received the Award for their continued support and dedication to our local community.

- Citizen of the Year Awards.

Recipients included Pam Albarelli, Lyle Shaver, Charles Dumsky, Robert R. Sego, Carolyn Vellar, Carl Mesle, Brad Byam and Fred Byam, Bud Hertzog, and Howard Chamberlin for their inspired initiative to help their respective communities.

A hard-working team – lead capably by Lydia Jeter and Shirley Wurth with special thanks to Brenda Gustafson and Vicki Digby – was recognized for creating a wonderful and successful Gala event.



*Channel 9's Larry Moore emceed this year's Gala. Starlight Theater provided the elegant backdrop.*



*Lee's Summit residents Chuck and Colleen Foudree received the Humanitarian Award at the 2000 Gala. Foundation CEO Paul Thomson, far left, and Chairman Norm Swails, far right, presented the award.*

## Professional Profile

### Estate, Business Law Expert Helps Clients Help the Community

Without question, Independence attorney Buford Farrington is an expert in estate and business planning and in the preparation of wills and trusts. His selection to the prestigious American College of Trust and Estate Counsel attests to that.

Perhaps more meaningful to clients of Humphrey, Farrington, McClain & Edgar, however, is the fact that Bunk (as he is known by all) is an expert at listening. “The most important thing I do is listen to the goals my clients want to accomplish,” Bunk says. “I can then assess their situation and pursue opportunities for them to achieve their objectives.”

When those objectives involve charitable giving and reducing taxes, Bunk often calls on the services of the Community Foundation. Bunk sees that relationship with the Foundation as one that benefits both the client and the community. And when he recommends the Foundation as a vehicle to assist his clients, it’s a responsibility that he takes very seriously. “First – and very importantly – the Foundation is a sound entity that my clients and I can trust,” Bunk says.

“Second, there are things that can be done through the Foundation for our clients and their beneficiaries that couldn’t be done otherwise. And third, the staff and the entire organization of the Foundation are set up to meet the needs of our clients and of the community.”

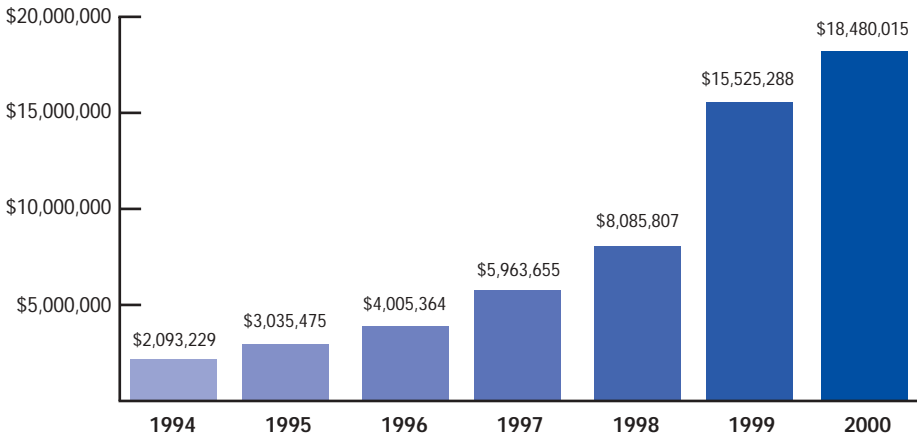
While many clients wish to contribute anonymously – such as the multi-million dollar Charitable Fund one of his clients set up in 2000 – Bunk says the Foundation is an excellent way to draw attention to charities. “Giving through the Foundation is an excellent way for clients to publicize an activity without bringing attention to themselves. That’s just one more way the Foundation serves as an excellent tool for our community,” Bunk concludes.



*Independence attorney Bunk Farrington utilizes the Foundation to help his clients help the community.*

# Funds & Contributions

## Fund Balances



## Donor Advised Funds

Total Fund Assets **\$1,449,358**

### *New Funds in 2000:*

- Armin and Frieda Dothage Fund
- Journagan Family Fund – Gr. Blue Springs Foundation
- Recovery Management Corporate Fund
- Catherine J. A. Curtis Family Fund
- Blue Ridge Bank & Trust Charitable Giving Fund
- Tim & Yvette Taylor Fund
- Dennis & Jane Taylor Fund
- McCandless/Taylor Fund
- Mitch Taylor Family Fund
- Health Midwest-Independence Community Service Fund
- Independence Young Matrons Endowment Fund
- Independence Young Matrons Unrestricted Non Endowment Fund
- Helen L. French Family Fund
- Lee's Summit Optimist Foundation Fund

## Designated Funds

Total Fund Assets **\$5,902,709**

### *New Funds in 2000:*

- IBS Investment Fund
- Lee's Summit Social Services Fund
- Stone Church Preschool Fund

## Funds & Contributions – cont.

- Drumm Farm Foundation Fund
- Hope House Board Advised Fund
- Hope House Designated Fund
- Jackson County Historical Society Endowment Fund
- Jackson County Historical Society Archives Fund
- Jackson County Historical Society Operating Non Endowment Fund
- Jackson County Historical Society Bess Hatten Raymond Fund
- Jackson County Historical Society Anna Marie Lentz (Gregg Cemetery) Fund
- Lee's Summit Underwater Rescue and Recovery Fund
- Hope Haven Fund
- Northwest Community Development Corporation Fund
- Graceland University Fund
- Heart of America Council, BSA/Blue Elk Endowment Fund
- City of Independence Truman Memorial Building Project Development Fund
- MCI Medical Staff Fund

### FIELD OF INTEREST/SCHOLARSHIP FUNDS

Total Fund Assets           **\$2,619,480**

#### New Funds in 2000:

- Missouri Prairie Foundation Fund
- School District of Independence Foundation, Inc. component funds:
  - The Pluggers Award Fund
  - Jake Robel Scholarship Fund
  - John W. Luff Elementary Scholarship Fund
  - George and Frances Berkemeier Scholarship Fund
  - Visiting Teacher Fund
  - Indep. Retired Teachers & Support Staff Fund
  - Rosemary Boetjer Scholarship Fund
  - Fred and Dorothy Ross Scholarship Fund
- Greater Blue Springs Community Foundation component funds:
  - Sara Garrett Memorial
  - Brandon Gieselman Memorial 4-H/FFA Scholarship
  - Parr Scholarship For Blue Springs South
- Fort Osage R-1 School District Foundation component funds:
  - Dr. Ben Whited Scholarship
  - Harley & Doris M. Eby Reed Scholarship
  - Gragg Memorial Scholarship



- Arthur Butler Scholarship
- Daughters of the American Revolution Scholarship
- Dr. Victor D. Gragg Scholarship
- Robert Keeton Scholarship
- J. Richard Franklin Scholarship
- Leadership Fund
- Fort Osage R-1 School District Foundation General Fund
- Dustin Payne Scholarship
- Melanie Meyer Girls Soccer Scholarship
- Blue Summit Neighborhood Association Fund
- Grandma's Alzheimer Fund
- Stormwater Fund
- Raytown Chamber of Commerce Community Betterment Fund
- Strategic Alliance Fund
- Lee's Summit Kiwanis Club Fund

**CHARITABLE REMAINDER TRUSTS**

Total Assets      **\$5,653,822**

New Funds in 2000:

- Helen Hilliard Charitable Remainder Unitrust
- Donald E. Landis Charitable Remainder Unitrust

**UNRESTRICTED FUNDS**

Total Assets      **\$2,391,336**



*The Jackson County Free Health Clinic opened in April of 2000 as an all volunteer program serving the medically uninsured of Eastern Jackson County. The Foundation provided initial start up funding that has been matched by private donations.*

# Charitable Funds

The Organizations listed below have established accounts with Truman Heartland Community Foundation for the purpose of increasing support of their charitable missions. All funds are open to contributions from the general public.



## **HEALTH AND HUMAN SERVICES**

Boys & Girls Clubs of EJC  
Child Abuse Prevention Association  
Community Mediation Center, Inc.  
Community Services League  
Family Literacy Center, Inc.  
Comprehensive Mental Health Services  
Drumm Farm Foundation  
Grandma's Alzheimer Fund  
Heart of America BSA/Blue Elk  
Hillcrest Ministries Endowment  
Hope Haven Domestic Violence Shelter  
Hope House Domestic Violence Shelter  
Hospice Fund  
IBS Investment Fund  
Jackson County Free Health Clinic  
Jcksn Cnty Therapeutic Horseback Riding Club  
Jackson County United Way, Inc.  
Lee's Summit Social Services  
Lee's Summit Underwater Rescue & Recovery  
Meals on Wheels  
Independence Lions Clubs Eye Fund  
Rainbow Center  
Shepherd's Center of Raytown  
Special Neighbors, Inc.  
Sunshine Center  
The Community of the Good Shepherd

## **COMMUNITY BETTERMENT**

Blue Springs Jaycees Breaking New Ground  
Blue Summit Neighborhood Association  
City of Independence  
Fairmount Neighborhood Betterment  
Glendale Neighborhood Betterment  
Grtr Blue Springs Community Foundation  
Independence Chamber of Commerce  
Independence Optimist Club  
Independence Young Matrons  
Lake Lotawana Baseball Association  
League of Women Voters of EJC  
Lee's Summit Kiwanis Club  
Lee's Summit Optimists Club  
Lee's Summit Parks & Recreation  
McCoy Park/Playground  
NorthWest Community Development Corp.  
Parks NOW  
Queen City Athletic Association  
Raytown Chamber Community Betterment  
Raytown Rotary  
Rotary Club of Independence  
Rotary Club of Independence West  
Santa Fe Trail Neighbor. Community Devel.  
Senior Citizens Trust Fund of EJC

To learn more about any of the organizations, call the Foundation at 816-836-8189 to receive a copy of "Snapshot," an information sheet describing the organizations' mission and purpose.



#### **ARTS AND HUMANITIES**

Animals Best Friends Fund  
Arabia Museum Foundation Fund  
Books for Peace  
Children's Performing Theatre "Theater in the Park"  
Citizens for the Archives  
Community Association for the Arts  
Independence Music Club  
Independence Symphony Orchestra  
Jackson County Genealogical Society  
Jackson County Historical Society  
Missouri Prairie Foundation  
Power House Theatre Foundation  
Preservation Renaissance of Independence  
The Spirit of Independence Concert Band  
United Nations Peace Memorial

#### **RELIGIOUS**

Big Piney Bethel Church  
Lee's Summit Christian Church  
The John Whitmer Historical Association

#### **EDUCATION**

Association for Industrial Development  
D.A.R.E. Independence, Inc.  
Fort Osage R-1 School District  
Graceland University  
Greater Blue Springs Community Foundation  
Harry S. Truman Library Institute  
Harvest Christian Foundation  
HeartWorks  
Indep. School District Foundation  
Independence Young Matrons  
Independence Youth Court  
Jackson County 4-H Foundation  
Jr. Service League  
Oak Meadow Early Childhood Center  
Park University  
Rotary Club of Independence West  
St. Mary's High School Foundation  
Stone Church Pre School  
Sugar Creek Business & Civic Club

## Donor Profile

### Fund Helps Close-Knit Family Establish a Legacy

Throughout their married life, Gene and Mary Haug of Raytown supported charitable causes in Eastern Jackson County. Through their St. Bernadette parish and on their own, and with contributions of time and money, the Haugs found ways to help those who were less fortunate.

That generosity was clearly embraced by the family's four children and their spouses — Roger and Kelly Haug, Michelle and Randy Cummings, Darin and Sarah Haug, and Gina and Ken Crum.

When Gene, who was an engineer at Hallmark Cards and a reserve Kansas City police officer, passed away in 1995, Mary, a homemaker, and her family established the Haug Family Foundation. Initially established with a \$5,000 contribution to the Truman Heartland Community Foundation, the fund has since grown with yearly contributions from the family. Eventually a larger endowment will pass to the Foundation.

“Setting up a fund with the Foundation was the ideal way to honor our father,” says Darin. “At the same time, it offers a vehicle for our mother and all of us to continue doing good things for the community.”

The Haug's tax advisor, Foundation Board Member Mike Martin, helped in the process of setting up the fund. Today, grants are awarded to causes that the family becomes aware of through the Foundation and their church and through community involvement.

“We feel we're building a fund that will grow and perpetuate itself,” Darin says.

“We've organized the process by which we consider needs in the area, and we're now able to proactively seek those entities that can use our help.

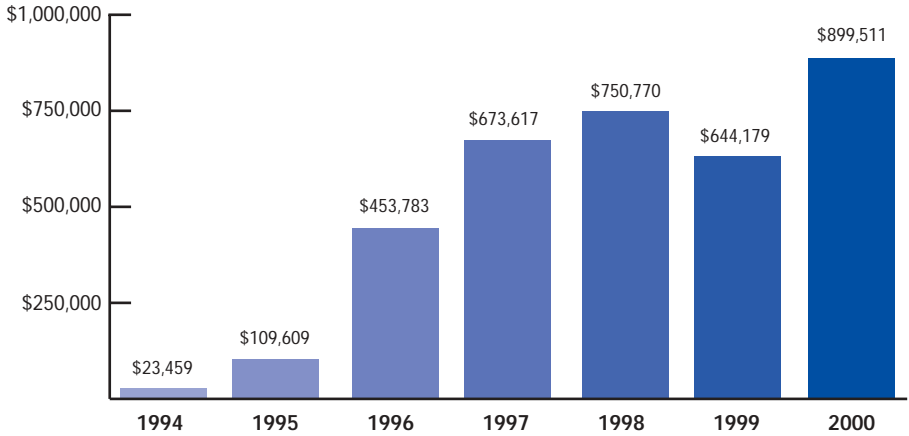
“Best of all, Mom has been an integral part of that process and is helping shape the way the fund will assist the community in the future.”



*With the Haug Family Fund, Raytown resident Mary Haug and her children carry on a charitable tradition in memory of the late Gene Haug.*

# 2000 Grants and Scholarships

## Grants Awarded



*The following organizations received grant support during the 2000 Competitive Grantmaking Sessions. Entities may apply for grant support from the unrestricted funds of the Foundation if they are tax exempt 501 (c)(3) organizations or are units of local government or public education institutions or civic organizations for charitable purposes located in Eastern Jackson County. To receive a copy of the Foundation's Grant Guidelines, contact Liz McClure, Program Officer, at 816-836-8189 or [mcclure@thcf.org](mailto:mcclure@thcf.org).*

**Powell Gardens Garden Gatehouse Project.** \$1,000 for construction of redwood, limestone and glass gatehouse designed by Jaurice Jennings and David McKee.

**Grain Valley Historical Society.** \$2,500 to assist with needed improvements on permanent site. First priority is for acquisition of wall mounted display cases.

**Children's Art Institute.** \$5,000 for new children's art school that is partnering with area school districts and some private schools to showcase artwork of students.

**Independence Music Club.** \$500 for printing, stationary and postage for music club that actively supports a music scholarship program for local students.

**Independence School District.** \$5,000 for George Caleb Bingham Academy of the Arts, a 5-week summer music camp for approx. 90 Independence School District Juniors & Seniors chosen for their creative abilities in the areas of music, art, creative writing & dance.

**Kansas City Symphony.** \$7,500 for partial funding of an educational collaboration with the Symphony and the Independence and Raytown School Districts, including mentoring sessions with orchestra members in two high schools, side by side performances with students, attendance at master classes and the Young People's Concerts for 5th & 6th graders.

## Grants & Scholarships – cont.

**Raytown School District Youth Friends Program.** \$4,500 for program development costs for Youth Mentoring programs in both school districts.

**Blue River Community College Development Fund.** \$10,000 for building development program to raise \$400,000 to replace student classroom space at the College. that is now used in a pilot partnership with Southwestern Bell to provide free access to technology.

**Blue Springs School of Economics.** \$200 for three hours of consultant time to help Blue Springs School of Economics plan and upgrade programs.

**Park University.** \$4,500 for funding to allow Park University and the Bush Center in Child Development at Yale University to develop a training and educational program to respond to the needs of early childhood education.

**Sunshine Center School.** \$7,500 to provide training for day care classroom staff for them to receive Child Development Associate credentials.

**Truman Heartland Free Health Clinic.** \$2,000 challenge grant to provide operating support for a clinic providing free medical care and pharmaceuticals to the medically uninsured of EJC suffering from chronic illnesses such as diabetes and hypertension.

**Hope Haven of Cass County.** \$1,500 to replace phone system to allow more incoming crisis calls and more assistance to clients through court advocacy program and parenting classes.

**Research Mental Health Services.** \$2,000 to provide case management services to normalize the behavior of elementary students who are prone to violence and its attendant ills - school failure and criminal conduct. This is a pilot program that is a result of a Lee's Summit Task force that identified a gap in working with troubled youth and their parents.

**St. Mary's Hospital of Blue Springs.** \$2,000 to assist with purchasing equipment as a part of the \$10 Million expansion program at St. Mary's Hospital in Blue Springs.

**Evangelical Children's Home/Steppingstone.** \$3,000 for a medical fund to meet needs of youth residing at Stepping Stone, a transitional living program for homeless & at-risk youth.

**Hope House, Inc.** \$10,000 for walk-in freezer at new shelter in Lee's Summit.

**Lee's Summit Social Service.** \$5,000 for renovations to agency office to make it wheelchair accessible and to equip office with desk, cabinets, computer, printer and dedicated telephone line.

**Shepherd's Center of Raytown.** \$3,000 to assist with cost of producing a video that could be used to educate community and recruit volunteers to the various programs.

**Mother's Refuge.** \$3,000 to increase the effectiveness of their programs, policies and services by seeking this child and family-service organization's review and assessment. This accreditation would also increase the subsidies received from the State of Missouri for child care. Partial Funding from the Youth Advisory Council Fund.

**Grandma's Alzheimer Fund.** \$3,500 towards fund to support Alzheimer programs.

**Spirit of Independence Community Band.** \$1,800 to assist with operational support of volunteer Band concerts to be held in Independence and other EJC communities.

**Missouri Prairie Foundation Fund.** \$3,500 grant to Fund established at the Foundation to support programs to preserve native Missouri grasslands and wildlife.

**Art Committee of Blue Springs.** \$2,500 toward costs to pay for artist proposal fees.

**American Legion Boys State of Missouri, Inc.** \$2,000 to provide match needed to complete endowment building campaign. Funds from the endowment will cover costs for unsponsored boys to attend Missouri Boys State.

**Drumm Institute.** \$3,000 in partial funding of professional educator to work with children living at Drumm Farm. Coordinator would spend approx. 4 hrs. per week overseeing and coordinating key elements for each child's academic success. Partial Funding from the Youth Advisory Council Fund.

**Neighborhood Self Help Fund.** \$2,000 for requests for new funding from local foundations to be added to the Neighborhood Improvement Fund. This fund offers grants to small neighborhood projects that address problems within their community.



**Rainbow Center for Communicative Disorders in Blue Springs.**

*The Foundation provided support to purchase four computers and printers to be installed in the Center's new facility for disabled students.*



**City of Lee's Summit Parks & Recreation.**

*The Foundation provided grant support for the 2000 Summer Music Festival series. The events provided residents opportunities for community involvement and cultural awareness.*

# 2000 Board of Directors



Chairman  
Bishop Norman E. Swails  
Community of Christ  
Church (Retired)



Vice Chairman  
Rev. Tom G. Haley  
Lee's Summit  
Christian Church



Secretary  
Mike Chappelow  
Health Midwest  
Independence



Treasurer  
Thomas G. Holzbaur  
Fluid Equipment  
Company



Past Chairwoman  
Barbara J. Potts  
Former Mayor of  
Independence



Muriel Browder  
Community Volunteer



Carl Chinnery  
Carl Chinnery &  
Associates



Paul Consiglio  
Mr. Steak Restaurant



Karen Downey  
Ronald Downey  
Construction, Inc.



Colleen Foudree  
Community Volunteer



Helen French  
Community Volunteer



Lydia Jeter  
Blue Springs School of  
Economics



J. Scott King  
Attorney at Law



Michael Martin  
Automated Tax &  
Accounting



The Honorable  
W. Stephen Nixon  
Division 5 —  
Circuit Court



Larry Norris  
Community of Christ  
Church





The Honorable  
Carson Ross  
State Representative  
District 55



Freddy Smith  
Community Leader



Dr. Tony Stansberry  
Lee's Summit  
School District



R. James Stilley, Jr.  
Stilley, Fowler &  
Stilley, P.C.



Tom Thomas  
Blue Ridge Bank  
and Trust



Dr. Robert Watkins  
Indep. School District  
(Retired)



Karen White  
Superior Consultant



J. Darrin Widick  
Widick Marketing



Gerald Winship  
Winship Travel



Shirley Wurth  
Raytown School District

***FOUNDATION COMMITTEES***

***Development Committee, Helen French, Chair***

***Gala Committee, Lydia Jeter and Shirley Wurth Co-Chairs***

***Finance Committee, Tom Holzbaur, Chair***

***Grants Committee, Tom Haley, Chair***

***Human Resources, Karen White, Chair***

***Needs Assessment, Scott King, Chair***

**TRUMAN HEARTLAND COMMUNITY FOUNDATION**  
**STATEMENT OF REVENUE, EXPENSES and**  
**CHANGES in FUND BALANCES**

	<b>YEAR ENDING DEC 31, 2000</b>
<b>REVENUE AND SUPPORT:</b>	
CONTRIBUTIONS:	
Unrestricted Funds	1,341
Donor Advisory Funds	313,421
Gift Annuity	-
Designated Funds	2,471,904
Field of Interest Funds	768,807
Charitable Remainder Trust	366,699
Administration	229,726
<b>TOTAL CONTRIBUTIONS</b>	<b>\$4,151,898</b>
OTHER REVENUE:	
Money Market Portfolio	
Checking/Sweep Account Interest Income	9,188
GKCCF Money Market Pool Interest Income	33,515
Total Money Market Portfolio	42,703
Fixed Income Securities Portfolio	
Interest Income	242,053
Capital Gain/(Losses)	159,995
Total Fixed Income Securities Portfolio	402,048
Equity Securities Portfolio	
Dividend Income	70,969
Capital Gain/(Losses)	(609,309)
Total Equity Securities Portfolio	(538,340)
Bank Managed Portfolios	
Dividend Income	10,785
Capital Gain/(Losses)	(5,280)
Total Bank Managed Portfolio	5,506
Charitable Remainder Trust Portfolio	
Interest and Dividend Income	137,073
Capital Gain/(Losses)	187,706
Total CRT Portfolio	324,779
Other Investment Earnings	
Tax Credit Revenue	(750)
Tax Credit Handling Fees	4,500
Real Estate Rental Income	2,233
Capital Gain/(Loss) - Stock Gifts	511
Capital Gain/(Loss) - Land	-
Total Other Investment	6,495
<b>TOTAL OTHER REVENUE</b>	<b>243,191</b>
<b>TOTAL REVENUE AND SUPPORT</b>	<b>\$4,395,089</b>
GRANTS AND EXPENSES:	
GRANTS:	
Unrestricted Funds	109,538
Donor Advisory Funds	93,551
Designated Funds	385,436
Field of Interest Funds	310,986
<b>Total Grants</b>	<b>899,511</b>
ADMINISTRATION EXPENSES	
Directly assignable fund expenses	192,177
Administrative expenses	360,727
<b>Total Admin. Expense</b>	<b>552,904</b>
<b>TOTAL GRANTS AND EXPENSES</b>	<b>1,452,415</b>
REVENUE LESS GRANTS AND EXPENSES	2,942,674
FUND BALANCE, beginning of period	15,372,201
<b>FUND BALANCE, end of period</b>	<b>\$18,314,875</b>

# TRUMAN HEARTLAND COMMUNITY FOUNDATION BALANCE SHEET

<b>ASSETS</b>	<b>DEC 31, 2000</b>	<b>DEC 31, 1999</b>
<b>CASH</b>		
Checking/Sweep Account	78,664	206,299
Petty Cash	995	995
Total Cash	79,659	207,294
<b>INVESTMENTS, at fair market value</b>		
Cash-GKCCF-Money Market Portfolio	1,333,985	414,084
Fixed Income Investment Portfolio	3,279,674	3,429,661
Equity Investment Portfolio	7,089,067	6,006,980
Bank of America Portfolio	57,853	-
Commerce Bank Portfolio	597,873	-
Charitable Remainder Trust Portfolio	5,653,822	695,388
Total Investments	18,012,274	10,546,112
<b>OTHER ASSETS</b>		
Accounts Receivable	203,189	4,485,983
Tax Credit Revenue Receivable	-	41,250
Pledges Receivable	44,816	58,528
Prepaid Expenses	270	-
Contributions Receivable	307	-
Real Estate	139,500	189,500
Total Other Assets	388,082	4,775,261
<b>TOTAL ASSETS</b>	<b>\$18,480,015</b>	<b>\$15,528,668</b>
<b>LIABILITIES AND FUND BALANCES</b>		
ACCOUNTS PAYABLE	3,590	1,266
GRANTS PAYABLE	161,550	155,200
ESCROW DEPOSIT	-	-
<b>TOTAL LIABILITIES</b>	<b>\$165,140</b>	<b>\$156,466</b>
<b>FUND BALANCES:</b>		
Unrestricted	2,391,336	2,641,085
Donor Advised	1,449,358	1,267,028
Charitable Gift Annuity	261,964	289,295
Designated	5,902,709	3,820,648
Field of Interest	2,619,480	2,185,946
Charitable Remainder Trusts	5,653,822	5,164,188
Administration	36,206	4,012
<b>TOTAL FUND BALANCE</b>	<b>\$18,314,875</b>	<b>\$15,372,201</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$18,480,015</b>	<b>\$15,528,667</b>



TRUMAN HEARTLAND COMMUNITY FOUNDATION

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300 North Osage

Independence, MO 64050

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Fax 816-836-8898

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