



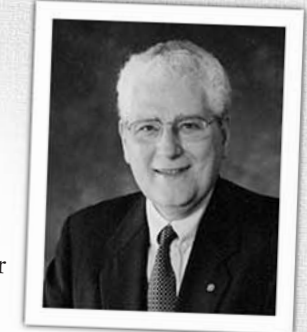
a bridge

between making a donation and making a difference.



Truman Heartland Community Foundation
2005 Annual Report

A Bridge to Significance



The number of nonprofit organizations is growing rapidly. In the Kansas City region there are more than 10,000 not including religious organizations. All depend upon the charitable dollar to meet the expenses of providing a program of services for their clients. All serve the public good in some way, but none of us can support them all. It can be difficult to know which is closest to our interests as well as understanding how our dollars find their way into the lives we hope to affect.

The donors of Truman Heartland Community Foundation (THCF) have resources available to them to assist in deciding where, when and how to place dollars effectively with nonprofits. Coupling donor dollars with THCF's knowledge of community can have the effect of elevating contributions to a higher level of significance. In any endeavor there is always a "best" way to do something. Charitable giving is no exception.

Donor Central is THCF's online portal to information about any charitable organization. Through it donors can learn about the mission, governance, financial position, and even the latest tax filing of any nonprofit anywhere. Donors may also consult with THCF staff regarding a contribution as we endeavor to remain knowledgeable about the communities we serve.

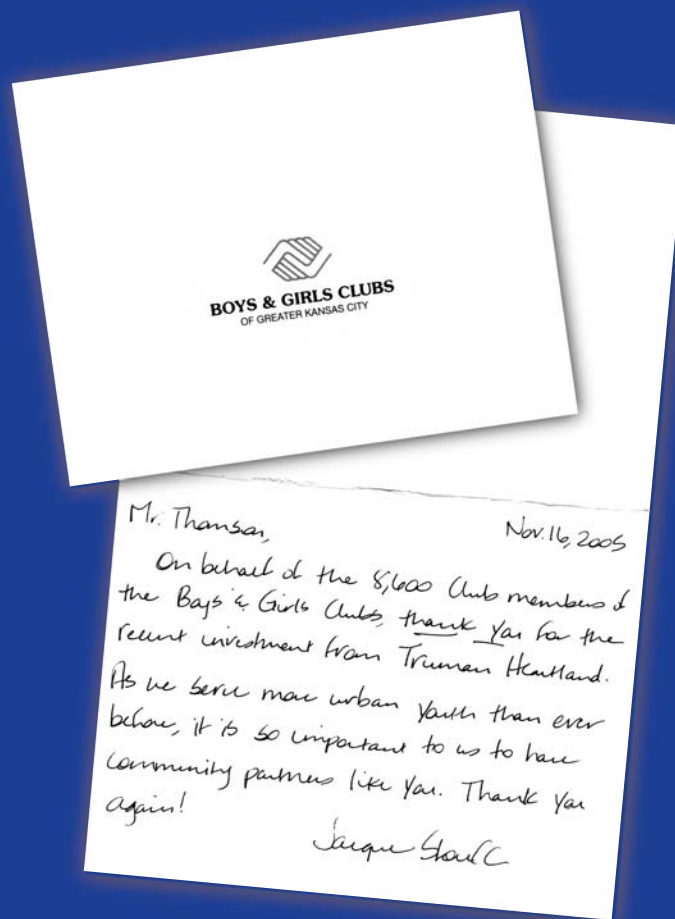
Truman Heartland Community Foundation is expert in its knowledge of the charitable needs of our communities. We obtain information from several sources, but primarily by convening community forums to learn from the citizens themselves what they believe to be their most pressing issues. For nearly 25 years, THCF has been listening to the voice of our communities, assessing what has been said and establishing priorities for funding. The information is made available to donors along with an offer to join with us in directing funds to address the issues.

Community assessments lead to informed grant-making. Informed giving is a key difference between charitable giving and philanthropy. Moreover THCF's knowledge of community serves to create a bridge between charitable interest and charitable need. Together donors sent \$3,000,000 across this "bridge" during 2005. The results have been truly life changing and not just for recipients.

This report describes the many ways our donors have responded to make the quality of life better for us all. I invite you to learn more by reading the stories that follow. I know you will be impressed. If you are not one of our donors please contact us to learn how you can use THCF to bridge the distance between making a donation and making a difference.

Paul M. Thomson

Paul M Thomson
President and Chief Executive Officer



2005 Highlights

Charitable Reinvestment Foundation is Launched

In 2005, Truman Heartland Community Foundation, seeing an increasing need to use their considerable expertise and experience in needs assessment to further assist communities with neighborhood revitalization, created the Charitable Reinvestment Foundation (CRF). Headed by Ron Bruch, and including board members Larry Blick, Jim Harpool, Roger Hershey, Irv Ness, Tom Woods and Jim Kidwell, the Charitable Reinvestment Foundation has three purposes:

1. To create charitable funds from real estate
2. To facilitate or cause redevelopment in blighted areas;
3. To provide financial support to redevelopment activities.

In 2005, using the considerable resources and partners of THCF, CRF oversaw a needs assessment in Northwest Independence, the first area targeted by CRF. This needs assessment led to a THCF \$25,000 grant in support of the revitalization project in Northwest Independence.

Truman Heartland Community Foundation Continues to Grow

In 2005, Truman Heartland Community Foundation announced a new affiliate known as the Truman Heartland

Community Foundation-Raytown. The partnership symbolizes the strong commitment by THCF to the Raytown area and affirms THCF's vision to connect community needs with viable resources. During the 2005 needs assessment, key priorities included downtown revitalization and economic development, property maintenance, community pride, and education.

In addition, THCF affiliate funds in Blue Springs and Lee's Summit are amending their names to better reflect their relationship with THCF. The Greater Blue Springs Community Foundation will be known as Truman

Heartland Community Foundation-Blue Springs, and the Lee's Summit Charitable Foundation will be Truman Heartland Community Foundation-Lee's Summit.



Carmen Thibault, a graduate of the Teen Parent Family Literacy Program, reads to her daughter.



Funding from THCF helped build the mobile landing platform for the Life Flight Eagle Bell 407 helicopter, that provides air ambulance service for the critically injured or seriously ill.

YOUTH ADVISORY COUNCIL GROWS YOUNG LEADERS

Comprised of 40 teen leaders from 10 public high schools in the area—Blue Springs, Blue Springs South, Grain Valley, Fort Osage, Lee's Summit, Lee's Summit North, Raytown, Raytown South, Truman and William Chrisman, the Youth Advisory Council (YAC) continued to grow and train the leaders of tomorrow. Formed in 1998 to make life better for children and young people in the community, YAC celebrated key benchmarks in 2005:

- YAC was pleased to add another high school, Lee's Summit West as a member.
- YAC lent its voice to the THCF grants committee reviewing and approving grants totaling \$50,000 to youth-serving organizations; YAC members also distributed one Youth-to-Youth grant to Lee's Summit North Art Honor Society.
- YAC celebrated the graduation of 10 members and a grand total of 1200 volunteer hours from all YAC members.
- For the first time, more than 30 teens from YAC participated in an endowment training which helped them add \$12,000 (in pre-campaign efforts) to their Endowment – "Caring Today for a Giving Tomorrow".

YAC ENDOWMENT FUND—"Caring Today for a Giving Tomorrow"

For the last five consecutive years, half of THCF's grant applicants have proposed services to benefit the youth and teen population of our community. As a result, THCF has consistently granted \$50,000 of its \$100,000 each year to support youth-serving agencies.

YAC members voted to build a \$1 million Endowment Fund that would provide an ongoing source of funding for THCF and Youth-to-Youth grants. YAC members have since worked to build their capacity to launch their campaign, receiving the support of the Ewing Marion Kauffman Fund for Greater Kansas City and other charitable partners. The purpose of the YAC Endowment Campaign, "Caring Today for a Giving Tomorrow", is to create a permanent resource by youth for youth in our community. This Fund will enable YAC to become the community's resource for youth-serving programs, provide grants of significance to youth-serving charities, and promote philanthropy and leadership among high school students.

"I am personally driven by the notion that each of us bears responsibility for making our own corner of the world a better place. What better way to meet this challenge than to help grow the next generation who will take up where we leave off?"

—Henri Goettel, Youth Coordinator, Youth Advisory Council.



"YAC has opened my eyes to a world I've never known. I've given to my church and other charities but I've learned there's so much more to raising money. I look forward to returning in the future to see grants of \$50,000 being awarded to my community."

— Brock Schmutzler, 2005 YAC Graduate from Raytown South High School

2005 Grants

Arts & Humanities Programs

Blue Springs Historical Society "Chicago Alton Hotel"	\$1,100.00
Blue Springs Public Art Commission "H2 OH! Water Works of Art"	\$2,500.00
Jackson County Historical Society "2005 Journal"	\$1,250.00
Kansas City Repertory Theatre "Rep on the Road"	\$2,500.00
Lee's Summit Symphony "Symphony Equipment"	\$4,354.15

Community Action Programs

Friends of Sugar Creek "Preservation Materials"	\$1,000.00
Open Arms Foundation "Children's Playground"	\$5,000.00

Education Programs

Blue Springs School District "Channel 15 Equipment"	\$3,400.00
The Children's Peace Pavilion "Pledge School Program"	\$2,500.00
Community Mediation Center "Conflict Resolution for Youth"	\$2,500.00
Family Literacy Center, Inc. "Family Literacy"	\$5,200.00
Independence School District "Emergency Resource Project"	\$2,725.00

<i>Youth Advisory Council assisted with funding.</i>	
Raytown Educational Foundation "Student Incentive Program"	\$1,500.00
Reading Reaches, Inc. "Dictionary Project Kansas City"	\$1,500.00
YMCA, Richard C. Green, Sr. Center "Child Watch"	\$1,125.00

Health & Welfare Programs

Boys & Girls Club of KC "Project Learn at Hawthorne"	\$5,000.00
Child Abuse Prevention Association "Healthy Family Connections"	\$2,725.00
<i>Youth Advisory Council assisted with funding.</i>	
Community Services League "Board Development & Training"	\$2,000.00
The Groves "Community Hospice"	\$2,000.00

Hillcrest Ministries "Residential Program"	\$4,000.00
IBS Industries "Environmental Responsibility Initiative"	\$10,000.00
Jackson County Free Health Clinic "Volunteer Coordinator"	\$6,500.00
Kansas City Hospice "Program Support for EJC Office"	\$5,000.00
Life Flight Eagle "Equipment for EJC Hanger"	\$5,000.00
Mother's Refuge "Life-Skills & Parenting Classes"	\$3,000.00
Oak Grove Senior Citizens, Inc. "Capacity Building"	\$3,500.00
Samuel U. Rodgers Community Health Center "Independence Dental Center"	\$5,225.00
<i>Youth Advisory Council assisted with funding.</i>	
Shepherd Center of Raytown "Volunteer Administrator"	\$4,050.00
Special Neighbors, Inc. "Adaptive Technology for Residents"	\$2,721.00
Sunshine Center, Inc. "Ready, Set, Grow" Program	\$7,000.00
<i>Additional funding provided by the Gene & Debra Harmon Donor Advised Fund</i>	
Truman Medical Center Foundation "Cold Hands, Warm Hearts"	\$3,600.00

TOTAL GRANTS\$109,475.15

Foundation Board and CEO Discretionary Grants

American Diabetes Association	\$500.00
Bi-County United Way	\$10,000.00
Blue Springs Affiliate Foundation	\$125.00
Charitable Reinvestment Foundation	\$25,000.00
Community Services League	\$1,500.00
The Family Conservancy	\$500.00
Heart of America United Way "Alliance for Adult Literacy"	\$2,000.00
Hope House	\$3,000.00
Independence Christmas Concert Fund	\$100.00
Independence Junior Service League	\$500.00
Jackson County Free Health Clinic	\$100.00
Jackson County Historical Society	\$500.00

Kids First Educational Foundation	\$100.00
Lee's Summit Parks & Recreation	\$1,500.00
Lee's Summit Social Services	\$500.00
Light House, Inc.	\$1,000.00
L.I.N.C. "Martin Luther King Celebration"	\$300.00
Midwest Foster Care "Conference for Foster Parents"	\$600.00
National Conference for Community & Justice	\$500.00
Negro Leagues Baseball Museum "Buck's Birthday Celebration"	\$250.00
Nutra Net, Inc.	\$ 975.00
Powell Gardens	\$750.00
Progress Independence	\$500.00
YMCA "Caring for People Campaign"	\$1,000.00

TOTAL GRANTS\$51,800.00

GRANTS FROM NAMED DONOR FUNDS.

For a total of \$2,161,957

Ray and Carole Adams Donor Advised Fund	Steven W. and Debra R. Gildehaus Charitable Foundation	Independence Rotary Community Grants Fund	Mitzvah Fund
Anonymous Joint Grant Making with Other Foundations	Grain Valley Community Projects	Independence Symphony Endowment Fund	Palestine Missionary Baptist Church
Blue Ridge Bank & Trust Co. Charitable Giving Fund	Grain Valley Senior Citizen Nutrition Program Fund	Independence Tsunami Disaster Relief Fund	Peterson Salvation Army Fund Endowment Fund
THCF-Blue Springs	Grandma's Alzheimer Fund	Independence Young Matrons Endowment Fund	Raytown Free Fund
John William Parmerlee Fund	Fred and Marge Hahn Family Fund	Jackson County Free Health Clinic Fund	Recovery Management Corporate Fund
Board of Directors Fund	Gene and Debra Harmon Donor Advised Fund	Jackson County Historical Society	Schondelmeyer-Williams Donor Advised Fund
Books For Peace	Doug and Helen Hatridge Family Fund	Jackson County Therapeutic Horseback Riding Fund	Roger T. Sermon Youth Art Show Fund
Bridge Builders Senior Services	Gene and Mary Haug Family Foundation	Jelley Family Foundation	Richard Sanderson Foundation Fund
Tom Cairns Donor-Advised Fund	Dr. Herman J. Hausheer Fund	Kansas City Singers	Sugar Creek CDC Fund
Cavanah Family Fund	Health Midwest-Independence Community Service Fund	John W. and Nancy C. Kimak Donor-Advised Fund	Sunshine Center
Child Abuse Prevention Association (CAPA)	Heart of America Council/BSA	Margaret Kimak Fund	Norm and Darleen Swails Fund
Citizens for the Archives	Heggestad Family Fund	King Family Fund	Dennis & Jane Taylor Fund
Byron Constance Fund	Rick and Linda Hens Fund	THCF-Lee's Summit Recreation Fund	William M. and Martha L. Thomas Fund
Community Christmas Concert Fund	Higgins Family Fund	Tom Logan Memorial Soccer Field	Paul and Marilyn Thomson Family Fund
Letha Cunningham Fund	Mary Elizabeth Hope Birthday Fund	Mike Martin Family Fund	Jeffrey Tognascioli Memorial Fund
Drexel Public School Foundation	Hope House	Midwest Foster Care & Adoption	Tsunami Disaster Relief Fund
Samuel Edmunds Charitable Fund	Horn Law Firm Foundation	McCandless/Taylor Fund	Turning Point Fund
Fairmount Neighborhood #1 Fund	Hurt Family Fund	McClure Family Fund	Unilever Charitable Fund
Forever Funds Endowment of Bi- County United Way	IBS Industries		Daniel & Alice Waite Family Foundation
The Foudree Family Fund			David and Shirley Wurth Family Foundation
Friends of Sugar Creek Fund			

A music therapy program,
unique to Kansas City Hospice, is now more
secure in serving eastern Jackson County,
thanks to a grant from THCF.



2005 SCHOLARSHIP AWARDS

For a total of \$166,225

Association for Industrial Development Scholarship
Allen Hiebert, Cassandra Savage, Steven Colbert

Bess Wallace Truman Scholarship (Independence Junior Service League)
Heidi Williams, Ashley Evans

John Bowser Radiology Scholarship
Lindsey Gibb, Denise Floy, Katie Lightfoot

Steven D. Brown Scholarship Fund
Lauren O'Reilly

Blue Springs Community Foundation

Dr. Gale T. Bartow Scholarship
Todd Nurnberg, Matthew Hackett

Brandon Gieselman Memorial 4-H & FAA Scholarship
Diane Schlesselman, Jessica Murray

Sara Garrett Memorial Scholarship
Jaela Harper

Brianna Leigh Shelton Performing Arts Scholarship
Lauren Schubert

Brian Borgstadt Memorial Scholarship
Eric Stonner

Celia Frausto Scholarship
Charnesha Hintos

Council of Clubs of Greater Kansas City
Rick Hill, Wendi Raulie, Joseph Estes, Courtney Burge, Cora Eggen, Tracy Krayer, Lilia Toson, Catherine Fuenfhausen

Sister Mary DePaul Scholarship Fund
Scott Scassellati, George Linville

Kay Dunning Nursing Scholarship
Jillian Richwine

Equal Chances College Scholarship
Brandon Boles, James Caldwell, TaCarra Miller

Fort Osage Scholarship Foundation
Daughters of the American Revolution Scholarship
Aerial Budzene

Harley & Doris Eby Reed Scholarship
Marshall VanTuyl

Dr. Ben Whited Scholarship
William Czeschin

Fort Osage Leadership Scholarship
Aubree Martin

Robert Keeton Scholarship
Katie Clawson

Richard Franklin Scholarship
Scott Bultemeier

Dr. Victor D. Gragg Scholarship
Brandon Illoilo

Arthur Butler Scholarship
Marshall VanTuyl, Abraham Hanson, Evan Schrock

Gragg Memorial Scholarship
Alecia Jenkins, Matthew Stock, Katie Clawson

Melanie Meyer Girls Soccer Scholarship
Nicole Amey, Michelle Goold, Bridget Spencer

Carol Marcks Elementary Education Scholarship
Philip Enloe

Lee McDaniel-Yazel Scholarship
Abraham Hanson, Katie Clawson

Louann Dickmeyer Scholarship
Cassandra Savage

Independence Young Matrons Scholarship
Matthew Hughey

Kobe Scholarship
Jessica Pretti

Medical Alliance Scholarship
Laura Anderson

John Olivarez-Human Relations Scholarship
Doug DeHart, Jr

Georgia B. Northway Hemophilia Scholarship
Alicia Embry, Aimee Jo Hoyt, Cody Patterson

Novilla Jeffries Scholarship
Kate Rorvig

Oak Park Family & Consumer Science Scholarship
Stephanie McKinney, Megan Harrington, Erika Takeyama

Gr. KC Friends of Family & Consumer Science Scholarship
Erin Brandenburg, Allison Kahre, Sarah Green, Sara Bosso, Brooke Abernathy, Susan Rohde

Raytown Rotary Club Scholarship
Hope Baumgarner

Seger Family Nursing Scholarship
Jillian Richwine, Heather Lesh

Senator Ronnie DePasco Scholarship
Bailey Williams, Tara Lyn Wendell, Chhan Chhum

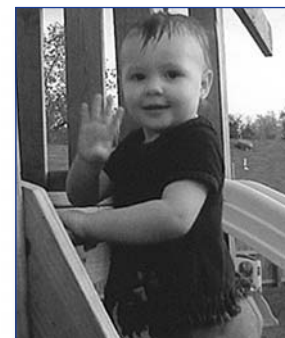
Sugar Creek Business & Civic Scholarship
Aaron Klopfenstine, Ryan Larson, Eric Jasso, Manuel Hernandez, Rose Loyal, Amy Bledsoe

Bill Summa Scholarship Fund
Amanda Stagg

Toni Thornton AAUW Scholarship
Crystal Martinez, LuAnn Nichols, Johnetter Harris, Sherrie Curtis, Doris Jackson, Kris Wade

Harry S. Truman Scholarship
Ruth Skaggs

Wm. Chrisman Class of '53 Scholarship
Ashley Evans, Mike Bang



Grants from THCF help the Child Abuse Prevention Association create changes that strengthen family relationships and promote healing.

Additional Scholarships Awarded from: Community Development Scholarship Fund, Grain Valley School District Foundation, Harvest Christian Foundation, Independence School District Foundation, PISCES Scholarship

Funds and Contribution List

DONOR ADVISED FUNDS Total Fund Assets \$3,132,012.65

New Funds for 2005
Larry and Susan Blick Family Fund
Roberta Coker Charitable Fund
Richard Digby Memorial Fund
Anonymous Family Fund
Harold Hall Donor Advised Fund
Rick & Linda Henks Donor Advised Fund
Mr. Goodcents Charitable Fund

CHARITABLE GIFT ANNUITIES DESIGNATED FUNDS Total Fund Assets \$531,254.72
Total Fund Assets \$6,206,813.39

New Funds for 2005
Irene Pippit Trust
Community of the Good Shepherd Capital Campaign Fund
Drexel Public School Foundation Fund
Friends of Sugar Creek - Fundraising Sub-Fund
Hillcrest Ministries Fund
Kansas City Hospice Fund
KIDS FIRST - Children's Playground Fund
KC Metro Parks & Recreation Directors Assoc. Fund
Lee's Summit Parks & Recreation - Skateboard Fund
Lee's Summit Community Christian School Fund
Midwest Foster Care and Adoption Assoc. Fund
PAWS Fund
Progress Independence Fund
Raytown Educational Foundation Short Term Repository Fund
Raymore Parks and Recreation Fund
Raymore Baseball Softball Improvement Fund
Special Care Homes Endowment Fund
Vaile Victorian Society Endowment Fund

FIELD OF INTEREST Total Fund Assets \$4,423,841.51

New Funds for 2005
AED Community Services Fund
Eastern Jackson County Bar Association Charitable Fund
Ron Bruch Teacher of the Year Scholarship Fund
Blue Springs City Theatre Foundation Fund
Blue Springs South Athletics Fund
Charitable Reinvestment Foundation Fund
Animal Shelter Replacement Fund
Discover ED Foundation Fund
William D. Gordon Memorial Endowment Fund
William D. Gordon Memorial Non Endowed Scholarship Fund
James H. Phillips Memorial Endowed Scholarship Fund
Equal Chances College Scholarship Fund
Ian's Fund
Independence School District Jerry Fisher Scholarship Fund
Independence School District Janet R. Coldwell Fund
Jason Stone Creativity Scholarship Award
Palestine Missionary Baptist Capital Campaign Fund
PISCES Endowment Fund
Eugene J. Rolfe Memorial Education Fund
Katrina Disaster Relief Fund
Tile Contractors' Association of America, Inc. Scholarship Fund

CHARITABLE REMAINDER TRUST Total Fund Assets \$5,845,207.29

New Funds for 2005
K. & M. Karcher - Lumsden

2005 Board of Directors



Ron Bruch Roberta Coker Vicki Digby Colleen Foudree, 2005 Chair



Steven W. Gildehaus Dr. Frederick Hahn Rev. Tom G. Haley Doug Hammer



Lydia Jeter Nancy Kimak Secretary Allen Lefko The Honorable W. Stephen Nixon



Larry Norris Carson Ross Dr. Steven Silverstein Freddy Smith



R. James Stille, Jr. Vice Chair G. L. "Tom" Thomas, Treasurer Shirley Wurth

New Directors for 2006



Randall Ferguson Joy Hobick Judy Ness James Pryde

Keys to Your Heart

On October 1, 2005 at the Fairmont Kansas City, Truman Heartland Community Foundation hosted its eleventh annual gala to honor the citizens who have worked tirelessly to improve the community. More than 600 attended the gala that raised \$136,080 for Truman Heartland Community Foundation to continue to promote and serve private giving for the public good.

Corporate Citizen of the Year Meyer Music

Ted and Betty Meyer founded Meyer Music Company in 1966 and have been active in the community since then. Ted has served as the President of the Blue Springs Chamber of Commerce, as well as of the Rotary Club. Betty has served as the President of the Young Women's Civic Club, was voted the "Outstanding Young Woman of Blue Springs" by the Jaycees, and is an active member of the Chamber of Commerce. Both are members of the Auxiliary of St. Mary's Hospital of Blue Springs. Betty has taught, at no charge, thousands of Girl Scouts to play the piano, in order that they could receive a music badge. Meyer Music provides a 150-seat recital hall to any music teacher in the area so their students have a free, yet professional hall in which to perform. Meyer Music also provides pianos for use by non-profit organizations and for area school music contests.

Humanitarian of the Year John Jordan "Buck" O'Neil

The charismatic Buck O'Neil is truly an American hero. His eloquence, grace and genuine love for people have captured the hearts and imaginations of kindred spirits worldwide. His illustrious baseball career spans seven decades and has helped make him a foremost authority and the game's greatest ambassador.



Mayor Kay Barnes and John Jordan "Buck" O'Neil

A segregated America denied O'Neil the chance to play Major League baseball so he showcased his skills with the Kansas City Monarchs of the Negro Leagues until 1955. O'Neil moved on to Major League Baseball as a

scout with the Chicago Cubs. He was named the Major's first black coach by the Cubs in 1962 and is credited with signing Hall of Fame baseball players Ernie Banks and Lou Brock. He has worked as a Kansas City Royals scout since 1988 and was named "Midwest Scout of the Year" in 1998.

Today, Buck serves as Board Chairman of the Negro Leagues Baseball Museum in Kansas City. He continues to lead the charge for deserving Negro Leaguers to be inducted in the Baseball Hall of Fame (Cooperstown, NY).

2005 Citizens of the Year



Pictured from left to right are: Betty Meyer, David Hackett, Ron Rybarczyk, Dr. Bridget McCandless, Buck O'Neil, Louie Lamendola, E. Frank Ellis, Gary Knabe

The following were honored by their communities:
Blue Springs: Louie Lamendola; Raytown: Gary Knabe; Grain Valley: David Hackett; Sugar Creek: Ron Rybarczyk; Lee's Summit: Gene Gamber; Independence: Dr. Bridget McCandless; Kansas City: E. Frank Ellis.



The 11th annual gala to honor citizens working to improve our community raised \$136,080 for THCF.

The Truman Heartland Community Foundation Statement of Financial Position

ASSETS	As of 12/31/05	As of 12/31/04	% change
Cash			
Checking/Sweep Account	301,252.03	145,812.54	107%
Petty Cash	1,000.00	1,000.00	0%
Total Cash	302,252.03	146,812.54	106%
Investments, at fair market value			
Cash - Money Market Portfolio	2,046,423.55	2,591,384.09	-21%
Fixed Income Investment Portfolio	3,879,582.38	3,952,616.20	-2%
Equity Investment Portfolio	9,283,286.13	8,889,505.16	4%
Charitable Remainder Trust Portfolio	5,154,114.96	4,895,606.98	5%
Investments - Segregated	109,071.85	99,250.47	10%
Total Investments	20,472,478.87	20,428,362.90	0%
Other Assets			
Accounts Receivable - Fees	4,573.91	5,976.02	-
Notes Receivable	50,000.00	50,000.00	-
Pledges Receivable	647,215.44	781,170.37	-17%
Real Estate	740,000.00	790,000.00	-6%
Insurance Policies	366,901.13	248,219.00	48%
Securities Held in Vault	104,000.00	137,781.00	-25%
Equipment	62,100.68	54,844.11	13%
Total Other Assets	1,974,791.16	2,067,990.80	7%
Total Assets	22,749,552.036	22,643,166.24	0%
LIABILITIES AND FUND BALANCES			
Accounts Payable	10,960.60	7,223.89	52%
Grants Payable	38,800.00	60,050.00	-35%
Total Liabilities	49,760.60	67,273.89	-26%
Fund Balances			
Unrestricted	2,555,357.24	2,628,157.91	-3%
Donor Advised	3,132,012.65	3,153,349.05	1%
Charitable Gift Annuity	531,254.72	547,387.67	-3%
Designated	6,206,813.39	6,628,594.40	-6%
Field of Interest	4,423,841.51	4,023,447.72	10%
Charitable Remainder Trusts	5,845,207.29	5,594,182.76	4%
Administration	5,274.66	772.84	583%
Total Fund Balances	22,699,761.46	22,575,892.35	1%
Total Liabilities & Fund Balance	\$22,749,522.06	\$22,643,166.24	0%

THCF funded the Blue Springs Public Art Commission exhibit, "H2 OH! Water Works of Art," which included Corridor VI (Flow) by Oscar Alzate.



	Year-to-date December 31, 2005
REVENUE AND SUPPORT:	
Contributions	
Unrestricted Funds	6,110.60
Donor Advisory Funds	386,564.19
Gift Annuity	
Designated Funds	601,856.25
Field of Interest Funds	680,723.61
Charitable Remainder Trusts	300,653.38
Administration	171,499.07
Total Contributions	2,147,407.10
Other Revenue	
Money Market Portfolio	
Checking/Sweep Account Interest Income	5,529.67
Money Market Pool Interest Income	74,559.00
Total Money Market Portfolio	80,088.67
Fixed Income Securities Portfolio	
Interest Income	166,562.22
Capital Gain/(Losses)-Realized	(13,568.91)
Capital Gain/(Losses)-Unrealized	(72,067.90)
Total Fixed Income Securities Portfolio	80,925.41
Equity Securities Portfolio	
Dividend Income	429,658.54
Capital Gain/(Losses)-Realized	(190,660.24)
Capital Gain/(Losses)-Unrealized	549,756.76
Total Equity Securities Portfolio	788,755.06
Charitable Remainder Trust Portfolio	
Interest and Dividend Income	218,606.57
Capital Gain/(Losses)-Realized	116,368.89
Capital Gain/(Losses)-Unrealized	61,910.03
Total CRT Portfolio	396,885.49
Other Investment Earnings	
Capital Gain/(Loss)-Stock Gifts	(181.49)
Capital Gain/(Loss)-Real Estate	(3,666.99)
Change in Life Insurance Values	118,682.13
Total Other Investment	114,833.65
Total Other Revenue	1,461,488.28
TOTAL REVENUE AND SUPPORT	3,606,895.38
GRANTS AND EXPENSES	
Unrestricted Funds	119,872.73
Donor Advisory Funds	471,416.81
Designated Funds	1,361,404.70
Field of Interest Funds	565,476.83
Total Grants	2,518,171.07
Administrative Expenses	
Directly assignable fund expense	412,804.88
Administrative expenses	460,099.39
Total Administrative Expenses	872,904.27
TOTAL GRANTS AND EXPENSES	3,391,075.34
REVENUE LESS GRANTS AND EXPENSES	217,820.04
FUND BALANCE, beginning of period	22,575,892.35
Audit Adjustment to Fund Balance	(94,157.91)
FUND BALANCE, end of period	22,699,554.48



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