

Financial Summary

Statement of Financial Position - December 31, 2009

ASSETS

Cash	\$	51,862.54
Cash - Restricted	\$	165,396.69
Grants Receivable	\$	80,000.00
Contributions Receivable	\$	419,357.69
Investments	\$	1,916,931.05
Furniture & Equipment	\$	1,032.71
Total Assets	\$	<u><u>2,634,580.68</u></u>

LIABILITIES AND NET ASSETS

Total Liabilities	\$	<u>0.00</u>
Unrestricted/Restricted Net Assets	\$	2,634,580.68
Total liabilities and Net Assets	\$	<u><u>2,634,580.68</u></u>

Statement of Activities - Year Ended December 31, 2009

Revenue, gains and other Support

Interest and Dividends	\$	34,096.82
Net Unrealized - gains/losses	\$	547,781.44
Net Realized - gains/losses	\$	-337,451.38
Investment Fees	\$	<u>-5,997.55</u>
Investment income net	\$	238,429.33
Contributions - Restricted	\$	
♦ Donor Advised Funds	\$	98,310.45
♦ Sister Cities Fund	\$	47,181.19
♦ Col Fred Cherry Scholarship Fund	\$	39,170.06
♦ Disaster Relief Fund	\$	<u>6,336.03</u>
Total Restricted	\$	190,997.73
Contributions - Unrestricted	\$	
♦ Curtis Saunders Memorial Fund	\$	8,155.00
♦ George T Everett Memorial Fund	\$	10,048.09
♦ Operating Funds	\$	<u>2,090.09</u>
Total Unrestricted	\$	<u><u>20,293.18</u></u>

Total Revenue, Gains and other Support	\$ 449,720.24
<i>Expenses</i>	
Grants	
♦ Donor Advised Funds	\$ 64,100.00
♦ Sister Cities Fund	\$ 47,181.19
♦ Tornado Relief Fund	\$ 35,998.00
♦ Unrestricted Funds	\$ 43,800.00
♦ Howard Mast Scholarship Fund	\$ 3,500.00
Total Grants	\$ 194,579.19
Management and general expense	\$ 36,358.44
Total Expenses	\$ 230,937.63
Increase in Net Assets	\$ 218,782.61
Unrestricted/Restricted, beginning of year	\$ 2,415,798.07
Unrestricted/Restricted, end of year	\$ 2,634,580.68

The amounts in this report are not intended to represent complete financial statements and notes of the Foundation. Complete financials are available at the Foundation's office.