

2015 ANNUAL REPORT

ASSETS

Cash and Cash Equivalents	<u>269,293</u>
Investments	
Money Market and Savings	1,077,653
Certificate of Deposit	1,033,932
Publicly held common stocks	2,751,282
Mutual Funds	
Equity	6,923,937
Fixed	2,753,035
Equity foreign	24,976
Real Estate	240,000
Total assets	<u>15,075,089</u>

LIABILITIES

Agency Designated Funds	2,506,320
Other liabilities	2,511
Total Liabilities	<u>2,508,831</u>

NET ASSETS

Unrestricted	12,566,258
Temporarily Restricted	-
Permanently	-
Total Net Assets	<u>12,566,258</u>

TOTAL LIABILITIES AND NET ASSETS 15,075,089

REVENUE AND SUPPORT

Contributions	1,159,995
Investment Return	243,952
Net Appreciation in fair value of Investment	-
Investment income allocated to agency accts.	-
Total Revenue and Support	911,600

EXPENSES

Grants	280,787
Administrative	176,281
Fund Raising/Program Expenses	18,454
Change in Net Assets	436,078
Net Assets at beginning of year	<u>12,130,180</u>
Net Assets at end of year	12,566,258