

2016 ANNUAL REPORT

ASSETS

Cash and Cash Equivalents	<u>169,630</u>
Investments	
Money Market and Savings	988,851
Certificate of Deposit	1,039,404
Publicly held common stocks	2,933,660
Mutual Funds	
Equity	7,585,110
Fixed	2,904,090
Equity foreign	26,731
Real Estate	240,000
Total assets	<u>15,895,123</u>

LIABILITIES

Agency Designated Funds	2,468,639
Other liabilities	1,650
Total Liabilities	<u>2,470,289</u>

NET ASSETS

Unrestricted	13,424,834
Temporarily Restricted	-
Permanently	-
Total Net Assets	<u>13,424,834</u>

TOTAL LIABILITIES AND NET ASSETS 15,895,123

REVENUE AND SUPPORT

Contributions	430,115
Investment Return	211,590
Net Appreciation in fair value of Investment	-
Investment income allocated to agency accts.	-
Total Revenue and Support	1,325,193

EXPENSES

Grants	279,672
Administrative	169,695
Fund Raising/Program Expenses	17,250
Change in Net Assets	858,576
Net Assets at beginning of year	<u>12,566,258</u>
Net Assets at end of year	13,424,834