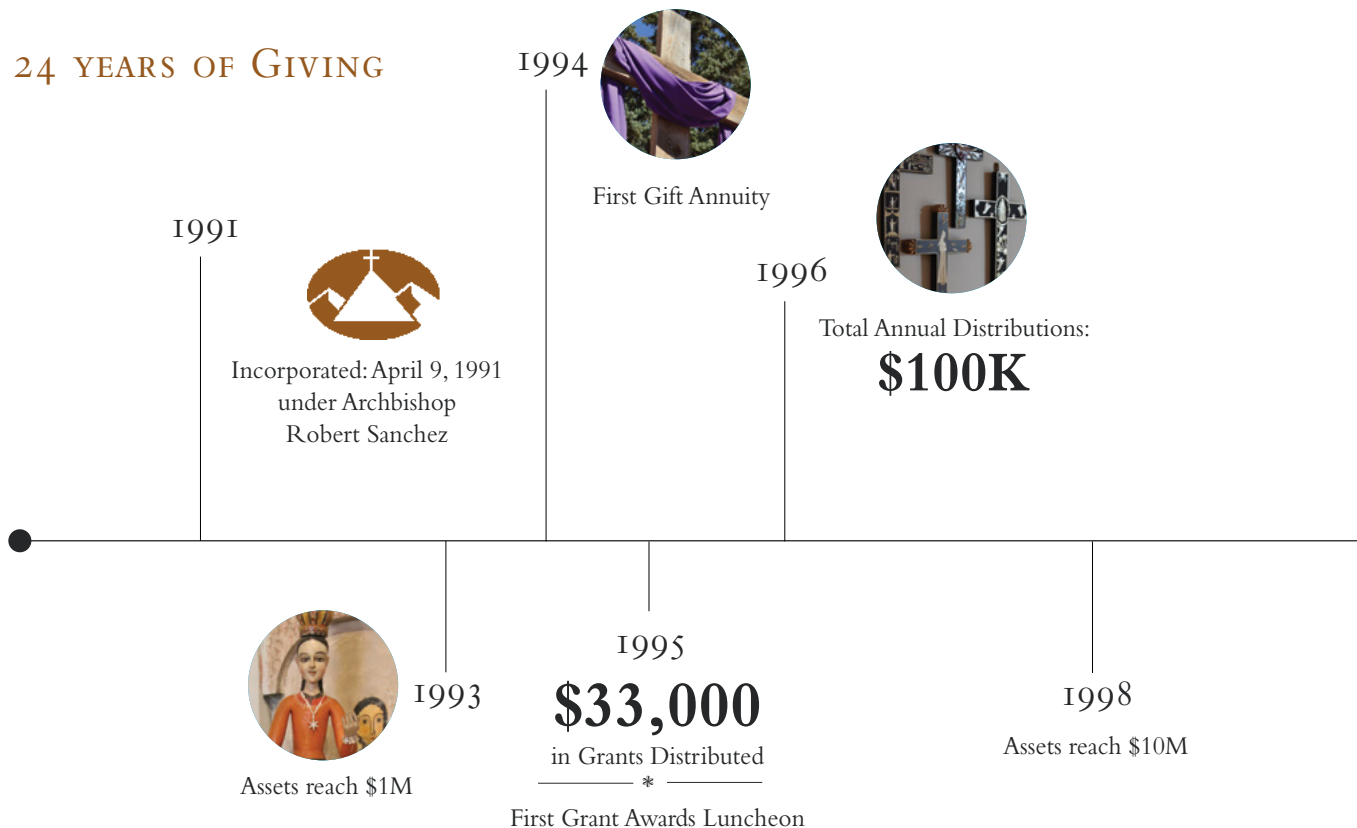


# CONDENSED STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2015 AND 2014

	2015	2014
<i>Assets</i>		
Cash and cash equivalents	\$332,741	\$324,033
Restricted cash	1,300,941	528,618
Bequest receivable	781,000	—
Furniture and equipment, net of accumulated depreciation	11,538	21,746
Prepaid and other assets	9,207	9,050
Real estate held-for-sale	1,685,211	62,000
Investments in real estate	450,097	2,073,308
Investment in marketable securities	38,495,717	39,308,035
<b>Total assets</b>	<b>\$43,066,452</b>	<b>\$42,326,790</b>
<i>Liabilities and Net Assets</i>		
Accounts payable and accrued liabilities	\$22,926	\$45,170
Grants distributable	1,505,541	1,399,587
Charitable remainder annuity trusts and gift annuities	3,636,273	3,639,112
Agency obligations	15,610,726	16,160,555
<b>Total liabilities</b>	<b>20,775,466</b>	<b>21,244,424</b>
Net assets	22,290,986	21,082,366
	<b>\$43,066,452</b>	<b>\$42,326,790</b>

## 24 YEARS OF GIVING



# CONDENSED STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

JUNE 30, 2015 AND 2014

	2015	2014
<i>Support and revenues:</i>		
Contributions (net of agency, charitable gift annuity and pass-through contributions of \$573,548 in 2015 and \$150,143 in 2014)	\$2,295,438	\$1,076,105
Investment gain (net of agency gains of \$249,587 in 2015 and \$2,475,894 in 2014)	308,711	2,948,082
Change in value in charitable remainder annuity trusts	(209,705)	321,037
Other income	199,444	185,529
<b>Total support and revenues</b>	<b>2,593,888</b>	<b>4,530,753</b>
<i>Expenses:</i>		
Grants and distributions (net of agency distributions of \$873,468 in 2015 and \$734,806 in 2014)	795,164	1,047,176
Investment and administrative expenses (net of agency expenses of \$165,430 in 2015 and \$161,516 in 2014)	590,104	554,238
<b>Total expenses</b>	<b>1,385,268</b>	<b>1,601,414</b>
<b>Change in net assets</b>	<b>1,208,620</b>	<b>2,929,339</b>
<b>Net assets, beginning of year</b>	<b>21,082,366</b>	<b>18,153,027</b>
<b>Net assets, end of year</b>	<b>\$22,290,986</b>	<b>\$21,082,366</b>

