

The Catholic Foundation Archdiocese Of Santa Fe
Condensed Statements Of Financial Position

June 30, 2016 and 2015

	2016	2015
Assets		
Cash and cash equivalents	\$386,069	\$332,741
Restricted cash	1,402,035	1,300,941
Bequest receivable	153,342	781,000
Furniture and equipment, net of accumulated depreciation	15,779	11,538
Prepaid and other assets	7,888	9,207
Real estate held-for-sale	1,685,211	1,685,211
Investment in note receivable	413,102	—
Investments in real estate	450,097	450,097
Investment in marketable securities	35,704,187	38,495,717
Total assets	\$40,217,710	\$43,066,452
Liabilities and Net Assets		
Accounts payable and accrued liabilities	\$14,900	\$22,926
Grants distributable	1,616,227	1,505,541
Charitable remainder annuity trusts and gift annuities	3,557,456	3,636,273
Agency obligations	14,326,259	15,610,726
Total liabilities	19,514,842	20,775,466
Net assets	20,702,868	22,290,986
	\$40,217,710	\$43,066,452

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Condensed Statements Of Activities And Changes In Net Assets

Support and revenues:

Contributions (net of agency, charitable gift annuity and pass-through contributions of \$620,689 in 2016 and \$573,548 in 2015)	\$443,959	\$2,295,438
Investment gain (net of agency losses of \$461,746 in 2016 and gains of \$249,587 in 2015)	(583,548)	308,711
Change in value in charitable remainder annuity trusts	(278,965)	(209,705)
Other income	213,773	199,444
Total support and revenues	(204,781)	2,593,888

Expenses:

Grants and distributions (net of agency distributions of \$960,673 in 2016 and \$873,468 in 2015)	\$796,803	\$795,164
Investment and administrative expenses (net of agency expenses of \$168,730 in 2016 and \$165,430 in 2015)	586,534	590,104
Total expenses	1,383,337	1,385,268
Change in net assets	(1,588,118)	1,208,620
Net assets, beginning of year	22,290,986	21,082,366
Net assets, end of year	\$20,702,868	\$22,290,986