

Financial Position

December 31, 2015

Assets

Current Assets:

Cash & Equivalents	3,709,719
Grants Receivable	320,509
Prepays (Insurance, Etc.)	79,036
Total Current Asset	4,109,264

Non-Current Assets:

Investments:

Held for Philanthropy	60,502,098
Held in Trust for Others	8,905,020
Land Held for Sale	874,000

Property & Equipment	119,684
Total Non-Current Assets	70,400,802

Total Assets	<u>74,510,066</u>
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Liabilities & Fund Balances

Current Liabilities:

Accounts Payable	152,762
Accrued Payroll Liabilities	56,904
Deferred Revenue	1,352,425
Grants Payable	594,053

Total Current Liabilities	2,156,144
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Non-Current Liabilities:

Funds Held in Trust for Others	8,945,918
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Total Liabilities	11,102,062
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Fund Balances

Endowed	31,755,146
Non-Endowed	31,652,858
Total Fund Balances	63,408,004

Total Liabilities & Fund Balances	<u>74,510,066</u>
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