

2014 ANNUAL REPORT

ASSETS

Cash and Cash Equivalents	<u>122,384</u>
Investments	
Money Market and Savings	1,920,748
Certificate of Deposit	919,004
Publicly held common stocks	2,943,034
Mutual Funds	
Equity	6,646,733
Fixed	1,802,434
Corporate Bonds	97,120
Real Estate	240,000
Total assets	<u>14,693,699</u>

LIABILITIES

Agency Designated Funds	2,548,909
Other liabilities	14,610
Total Liabilities	<u>2,563,519</u>

NET ASSETS

Unrestricted	12,130,180
Temporarily Restricted	-
Permanently	-
Total Net Assets	<u>12,130,180</u>

TOTAL LIABILITIES AND NET ASSETS 14,693,699

REVENUE AND SUPPORT

Contributions	477,648
Investment Return	181,379
Net Appreciation in fair value of Investment	-
Investment income allocated to agency accts.	-
Total Revenue and Support	1,226,087

EXPENSES

Grants	281,644
Administrative	174,417
Fund Raising/Program Expenses	24,661
Change in Net Assets	745,365
Net Assets at beginning of year	<u>11,384,815</u>
Net Assets at end of year	12,130,180