

2011 STATEMENTS OF FINANCIAL POSITION



ASSETS

Cash and cash equivalents	\$ 605,277
Accrued interest and dividends	1,948
Prepaid expenses	4,003
Investments	17,529,734
Property and equipment	
Office equipment and furniture	39,976
Less accumulated depreciation	33,282
	<hr/> 6,694
Mortgage receivable	139,486
	<hr/> \$ 18,287,142

LIABILITIES

Accounts payable	\$ 2,209
Grants payable	271,045
Accrued liabilities	5,945
Deferred revenue	
Agency funds	436,985
Gift annuity reserves	197,100
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Total liabilities	913,284

NET ASSETS

Unrestricted	3,092,247
Temporarily restricted	10,753
Permanently restricted	14,270,858
	<hr/> 17,373,858
	<hr/> \$ 18,287,142