

Statement of Financial Position: 2008-09

Assets

Cash	\$3,108,000
Investments	\$13,640,000
Other	\$4,000
TOTAL ASSETS:	\$16,752,000

Liabilities

Accounts Payable and other liabilities	\$31,000
TOTAL LIABILITIES:	\$31,000

NET ASSETS:	\$16,721,000
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Statement of Revenues, Expenses, and Fund Balance: 2009

Revenue

Gain on investments	\$240,000
Interest and dividends	\$412,000
Contributions & other income	\$7,000
TOTAL GAINS & REVENUES:	\$659,000

Expenses

Management & General Exp.	\$280,000
Grants	\$554,000
TOTAL EXPENSES:	\$834,000

CHANGE IN NET ASSETS:	(\$175,000)
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9/30/09 Net Assets:	\$16,721,000
9/30/08 Net Assets:	\$16,896,000