

Financial Statement

Full copies of the Investment policy, current investment pool allocations, spending policy, outside management policy, Form 990, Form 990-T if one is filed, and audited financial statements are available upon request in our office.

Unaudited Condensed Statement of Financial Position As of December 31, 2011

Assets

Cash and cash equivalents	201,266
Unconditional promises to give	37,300
Investments at fair value	31,909,882
Total Assets:	\$32,148,448

Liabilities

Grants payable	7,500
Annuity Obligations	13,923
Agencies Obligations	5,240,068
Total Liabilities:	\$5,261,491

Net Assets

Unrestricted	25,237,389
Permanently restricted.....	1,649,568
Total Net Assets:	\$26,886,957

TOTAL LIABILITIES & NET ASSETS..... \$32,148,448

**1990-2011
TOTAL OF GRANTS AWARDED
\$52,540,261**



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