



**Statement of Support, Revenues & Expenses – Cash Basis**

	<u>June 30, 2015</u>	<u>June 30, 2016</u>
Support & Revenues		
Contributions	\$ -	\$ -
Partnership Income	789,842	300,713
Dividend & Interest Income	549,796	538,205
Unrealized Gain/Loss on Partnership	(1,148,790)	(1,194,165)
Realized Gain/Loss on TIPS	-	-
Miscellaneous Income	-	-
Investment & Custodian	(158,200)	(142,000)
Total Support & Revenues	<u>\$ 32,648</u>	<u>\$ (497,247)</u>
 Expenses		
Grants*	\$ 1,030,941	\$ 1,043,360
Payroll and Benefits	240,561	265,309
Federal & State Excise Tax	44,246	19,012
Other Expense – Office and Professional Fees	20,219	34,269
Total Expenses	<u>\$ 1,335,967</u>	<u>\$ 1,361,950</u>
 <b>Increase (Decrease) in Net Assets</b>	<u><u>\$ (1,303,319)</u></u>	<u><u>\$ (1,859,197)</u></u>

\* Grants do not include those from donor advised funds



**Statement of Assets, Liabilities & Net Assets – Cash Basis**

	<u>June 30, 2015</u>	<u>June 30, 2016</u>
Assets*		
Cash	\$ 615,521	\$ 34,235
Wabash Investment Limited Partnership	25,128,370	23,850,459
Other Investments	-	-
Total Assets	<u>\$ 25,743,891</u>	<u>\$ 23,884,694</u>
Liabilities		
Total Liabilities	-	-
<b>Net Assets</b>	<u>\$ 25,743,891</u>	<u>\$ 23,884,694</u>

\* Assets do not include those in donor advised funds