

Statement of Financial Position

ASSETS

Cash & Equivalents Notes & Contributions Receivable Investments Cash Surrender Value of Life Insurance & Other Assets TOTAL ASSETS.	658,159 277,710,522 1,196,979
TOTAL ASSETS	\$291,906,633
LIABILITIES	
Grants and Other PayablesLiability Under Unitrust &	
TOTAL LIABILITIES	\$1,569,706
NET ASSETS Without Donor Restrictions	
Donor Advised	\$68,185,859
Community Legacy	
Administrative & Misc. Reserves	
Total Without Donor Restrictions	
With Donor Restrictions	
Charitable Trusts & Gift Annuities	*
Agency-owned (Custodial)	
JCF-owned, Expendable Funds	
Permanently Restricted	40,625,813
TOTAL NET ASSETS	\$290,336,927
TOTAL LIABILITIES & NET ASSETS	\$291,906,633