



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

|  | <u>June 30, 2011</u>       | <u>June 30, 2012</u>      |
|--|----------------------------|---------------------------|
| Support & Revenues                       |                            |                           |
| Contributions                            | \$                         | \$                        |
| Partnership Income                       | 286,580                    | 1,041,687                 |
| Dividend & Interest Income               | 1,562                      | 589                       |
| Unrealized Gain/Loss on Partnership      | 2,454,083                  | (744,927)                 |
| Realized Gain/Loss on TIPS               | -                          |                           |
| Miscellaneous Income                     | -                          |                           |
| Investment & Custodian                   | (147,700)                  | (144,500)                 |
| <b>Total Support &amp; Revenues</b>      | <u><b>\$2,594,525</b></u>  | <u><b>\$ 152,849</b></u>  |
| Expenses                                 |                            |                           |
| Grants*                                  | \$1,047,625                | \$ 600,171                |
| Payroll and Benefits                     | 197,222                    | 199,455                   |
| Federal & State Excise Tax               | (1,993)                    | 516                       |
| <b>Total Expenses</b>                    | <u><b>\$1,242,854</b></u>  | <u><b>\$800,142</b></u>   |
| <b>Increase (Decrease) in Net Assets</b> | <u><b>\$ 1,351,671</b></u> | <u><b>\$(647,293)</b></u> |

\* Grants do not include those from donor advised funds



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

|                                       | <u>June 30, 2011</u> | <u>June 30, 2012</u> |
|---------------------------------------|----------------------|----------------------|
| Assets*                               |                      |                      |
| Cash                                  | \$ 581,573           | \$ 250,966           |
| Wabash Investment Limited Partnership | 24,266,265           | 23,849,579           |
| Other Investments                     | -                    | -100,000             |
| Total Assets                          | <u>\$ 24,847,838</u> | <u>\$24,200,545</u>  |
| Liabilities                           |                      |                      |
| Total Liabilities                     | \$ -                 | -                    |
| Net Assets                            | <u>\$ 24,847,838</u> | <u>\$24,200,545</u>  |

\* Assets do not include those in donor advised funds