

Statement of Activities

For the Year Ended June 30, 2010

	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
<i>Revenue & Support</i>			
Contributions	\$ 120,234	\$ 1,259,768	\$ 1,380,002
Management Fees from Custodial Funds	76,973	0	76,973
Investment Income and Gains	1,333,272	2,525,093	3,858,365
Change in Value of Interests in Trusts	(228,958)	492,680	263,722
Other Income	37,028	67,109	104,137
Net Assets Released From Restrictions	4,360,716	(4,360,716)	0
Total Revenue & Support	\$ 5,699,265	\$ (16,066)	\$ 5,683,199
<i>Grants & Expenses</i>			
Grants and Program Expenses	\$ 4,054,094	\$ 0	\$ 4,054,094
Investment Expenses and Fees	103,642	0	103,642
General and Administrative	639,849		
Development Expenses	113,923	0	113,923
Total Grants & Expenses	\$ 4,911,508	\$ 0	\$ 4,911,508
TOTAL CHANGE IN NET ASSETS	\$ 787,757	\$ (16,066)	\$ 771,691
NET ASSETS, BEGINNING OF YEAR as previously stated	\$ 9,816,504	\$ 27,396,065	\$ 37,212,569
Prior Period Adjustments	(13,337)	(8,983)	(22,320)
NET ASSETS, BEGINNING OF YEAR as restated	9,803,167	27,387,082	37,190,249
NET ASSETS, END OF YEAR	\$ 10,590,924	\$ 27,371,016	\$ 37,961,940