

## Statement of Financial Position

December 31, 2012

### ASSETS

	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTAL
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	\$ 314,555	\$ 6,315,037	\$ –	\$ 6,629,592
Estate receivables	339,842	–	–	339,842
Pledges receivables	–	2,310,751	–	2,310,751
Interest in split-interest agreement	–	–	–	–
Total Current Assets	<b>\$ 654,397</b>	<b>\$ 8,625,788</b>	<b>\$ –</b>	<b>\$ 9,280,185</b>
<b>OTHER ASSETS</b>				
Endowments	–	–	1,337,876	1,337,876
Pledges receivable, noncurrent	–	2,421,519	–	2,421,519
Interest in split-interest agreements, noncurrent	–	8,728,588	–	8,728,588
	–	11,150,107	1,337,876	12,487,983
<b>TOTAL ASSETS</b>	<b>\$ 654,397</b>	<b>\$ 19,775,895</b>	<b>\$ 1,337,876</b>	<b>\$ 21,768,168</b>

### LIABILITIES AND NET ASSETS

<b>CURRENT LIABILITIES</b>				
Accounts payable	\$ 2,100	\$ –	\$ –	\$ 2,100
Accrued expenses	–	\$ 4,291	–	4,291
Total Current Liabilities	<b>\$ 2,100</b>	<b>\$ 4,291</b>	<b>\$ –</b>	<b>\$ 6,391</b>
<b>NET ASSETS</b>				
Unrestricted	\$ 652,297	\$ –	\$ –	\$ 652,297
Temporarily restricted	–	19,771,604	–	19,771,604
Permanently restricted	–	–	1,337,876	1,337,876
Total Net Assets	<b>\$ 652,297</b>	<b>\$ 19,771,604</b>	<b>\$ 1,337,876</b>	<b>\$ 21,761,777</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 654,397</b>	<b>\$ 19,775,895</b>	<b>\$ 1,337,876</b>	<b>\$ 21,768,168</b>