

CONDENSED STATEMENT OF FINANCIAL POSITION

December 31, 2009

ASSETS

Cash and investments	15,921,111
Contributions receivable from Remainder Trust	633,561
Pledges receivable, net	-
Land, building and equipment, net	3,083,849
Other assets	61,680
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	19,700,201
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LIABILITIES AND NET ASSETS

Accounts payable	276,401
Net assets	19,423,800
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NET	19,700,201
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CONDENSED STATEMENT OF ACTIVITIES

Year ended December 31, 2009

REVENUE

Contributions	3,221,268
Special promotions	220,287
Contributed products and services	77,470
Investments income, net	2,142,388
Miscellaneous	154,088
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Total revenues	5,815,501
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EXPENSES

Program services	3,152,647
Supporting services	1,125,855
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Total expenses	4,278,502
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Changes in net assets	1,536,999
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