

FREEPORT COMMUNITY FOUNDATION

Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
(unaudited)
December 31, 2016

Assets

Current assets	\$	14,863
Prepaid assets		3,942
Leasehold improvements and e		185
Investments		4,385,222
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Total asse	\$	<u>4,404,212</u>

Liabilities and Net Assets

Current liabilities	\$	125,486
Net assets:		
Unrestricted		4,202,913
Temporarily restricte		15,972
Permanently restricte		59,841
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Total net a		<u>4,278,726</u>
Total liabi	\$	<u>4,404,212</u>

FREEPORT COMMUNITY FOUNDATION

Statement of Revenues, Expenses and Changes in Net Assets - Modified Cash Basis
(unaudited)
For the year ended December 31, 2016

	<u>Total</u>
Public support and revenue:	
Contributions	\$ 280,137
Investment income	123,408
Miscellaneous income	3,505
Realized and unrealized gains (losses)	<u>297,630</u>
Total public support and revenue	<u>704,680</u>
Allocations and expenses:	
Allocations to agencies	89,370
Management and general	<u>102,384</u>
Total allocations and expenses	<u>191,754</u>

Change in net assets	512,926
Net assets, beginning of year	<u>3,765,800</u>
Net assets, end of year	<u>\$ 4,278,726</u>