



STATEMENT OF FINANCIAL POSITION

ASSETS	JUNE 30, 2009
Cash and investments.....	\$82,063,841
Fixed assets and other assets.....	\$103,275
Total Assets	\$82,167,116
Liabilities and Net Assets	
Accounts payable and accrued expenses	\$128,244
Grants payable	\$3,294,592
Total Liabilities	\$3,422,836
Unrestricted Net assets.....	\$78,744,280
Total Net Assets	\$78,744,280
Total Liabilities and net assets	\$82,167,116

STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS

SUPPORT AND REVENUE	Year Ended June 30, 2009
Investment income, net of expenses	(\$19,215,499)
Total Income	(\$19,215,499)
GRANTS AND EXPENSES	
Grant awards	\$2,459,768
Grant awards (refunds/adjustments)	(\$106,597)
Special initiatives	\$919,343
Program and general administrative expenses	\$570,877
Total grants and expenses	\$3,843,391
Change in net assets	-\$23,058,890
Net assets, beginning of year	\$101,803,170
Net assets, end of year	\$78,744,280

The above amounts are from the foundation's Fiscal Year 2009 audited financial statements.
A copy of the foundation's audited financial statements is available upon request.