



(A CALIFORNIA NONPROFIT CORPORATION)  
STATEMENT OF FINANCIAL POSITION  
December 31, 2016

ASSETS

Current Assets

Cash and Cash Equivalents	\$	1,635,825
Investments, at fair value		15,579,392

TOTAL ASSETS	\$	<u>17,215,217</u>
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LIABILITIES AND UNRESTRICTED NET ASSETS

Current liabilities

Accounts Payable due to related party	\$	2,294
Grant payable		<u>7,909</u>
Total current liabilities		10,203

Commitments and contingencies

Unrestricted net assets		<u>17,205,014</u>
Total liabilities and unrestricted net assets	\$	<u>17,215,217</u>



STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS  
FOR THE YEAR ENDED DECEMBER 31, 2016

Revenues and support	
Dividend income	\$ 513,609
Interest income	76,080
Miscellaneous income	127,393
Net realized depreciation on investments	(447,760)
Net unrealized appreciation on investments	1,180,356
Total revenue and support, net	<u>1,449,678</u>
Expenses	
Program services	4,258,490
Support services	<u>181,990</u>
Total expenses	4,440,480
Change in unrestricted net assets	(2,990,802)
Unrestricted net assets, beginning of year	<u>20,195,816</u>
Unrestricted net assets, end of year	<u>\$ 17,205,014</u>