

**CATHOLIC FOUNDATION OF RHODE ISLAND**  
**STATEMENT OF FINANCIAL POSITION**  
**6/30/2017**

<u><b>ASSETS</b></u>	<b>June 2017</b>	<b>June 2016</b>
Cash-Checking	\$ 11,061	\$ 5,000
Accounts Receivable - Crats/Cruts	10,466	58,576
Interest Receivable	5,100	4,920
<b>SUBTOTAL</b>	<b>\$ 26,627</b>	<b>\$ 68,496</b>
<u><b>INVESTMENT FUNDS</b></u>		
Certificates of Deposit/Paper	\$ 1,307,879	\$ 2,611,357
Money Market Funds	-	35,681
US Treasury Savings Bonds	401,516	386,256
Crats & Cruts (Unrealized Gains(Loss))	290,890	263,116
	2017 \$ 39,290	
	2016 \$ 19,752	
Investment Pool (Unrealized Gains(Loss))	89,004,593	79,937,346
	2017 \$ 11,558,626	
	2016 \$ 4,631,622	
<b>SUBTOTAL</b>	<b>\$ 91,004,878</b>	<b>\$ 83,233,756</b>
<u><b>OTHER ASSETS</b></u>		
Cash Value - Life Insurance	\$ 74,877	\$ 79,066
Beneficial Interest Perpetual Trust	4,426,645	4,115,783
<b>SUBTOTAL</b>	<b>\$ 4,501,522</b>	<b>\$ 4,194,849</b>
<b>TOTAL ASSETS</b>	<b>\$ 95,533,027</b>	<b>\$ 87,497,101</b>
<u><b>LIABILITES &amp; NET ASSETS</b></u>		
Accounts Payable	\$ -	\$ 4,900
Accrued Gift Annuity Payments	858,561	867,706
D/P Custodial Funds	-	28,685
	<b>\$ 858,561</b>	<b>\$ 901,291</b>
<u><b>NET ASSETS</b></u>		
Unrestricted	\$ 399,931	\$ 301,879
Temporarily Restricted	28,022,419	22,998,293
Permanently Restricted	66,252,116	63,295,639
	<b>\$ 94,674,466</b>	<b>\$ 86,595,811</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 95,533,027</b>	<b>\$ 87,497,102</b>

\*Dollars are Rounded

**CATHOLIC FOUNDATION OF RHODE ISLAND  
STATEMENT OF ACTIVITIES  
TWELVE MONTH PERIOD ENDING 6/30/17**

	June 2017	June 2016
<b>REVENUES</b>		
Endowment - Gifts & Bequests	\$ 2,706,360	\$ 5,443,954
Charitable Gift Annuity Receipts-Net	(99,096)	(74,735)
Frances Warde Assessment Receipts	1,075,500	983,100
Anchor of Hope Fundraising Receipts	43,300	8,064
Program Grants	-	100,000
Bequest Income	121,083	-
Beneficial Interest Perpetual Trust	310,862	(264,055)
Investment Income	473,958	562,633
Net Gains/(Loss) Realized	729,386	1,329,728
Unrealized Gains(Loss)	6,946,542	(3,820,587)
Cash Value Life Insurance	(4,189)	22,106
<b>Total</b>	<u>\$ 12,303,706</u>	<u>\$ 4,290,208</u>
<b>EXPENDITURES</b>		
Distributions	\$ 3,175,053	\$ 2,990,413
Crat/Crut Distributions	5,760	5,991
Francis Warde Distributions	882,418	849,621
Anchor of Hope Distributions	75,165	75,100
Program Grant	86,655	3,378
<b>Total</b>	<u>4,225,051</u>	<u>\$ 3,924,503</u>
 Net Change in Net Assets, Current Year	 \$ 8,078,655	 \$ 365,705
 NET ASSETS 7/1	 86,595,811	 86,230,106
 NET ASSETS 6/30/2017	 <u>94,674,466</u>	 <u>\$ 86,595,811</u>

\*Dollars are Rounded