

STATEMENT OF FINANCIAL POSITION

ASSETS (AS OF JUNE 30, 2016)

	2016	2015
Cash	\$ 2,332,839	\$ 1,691,233
Administrative Fees Receivable	122,363	122,458
Prepaid Expenses and Other	32,592	23,866
Charitable Lead Trust Receivable	183,525	211,239
Investments	59,659,664	58,198,752
Reinsurance Contract	96,271	125,322
Pledges Receivable	2,000	-
Cash Value of Life Insurance	544,284	539,509
Other Assets	28,000	28,000
Property and Equipment, Net	1,454,426	1,875,386
Total Assets	\$ 64,455,964	\$ 62,815,765

LIABILITIES AND NET ASSETS (AS OF JUNE 30, 2016)

Liabilities

Accounts Payable	\$ 1,047	\$ 247,834
Agency Funds	11,712,752	11,626,672
Annuity Payable	241,533	262,714
Line of Credit	-	267,413
Accrued Liabilities	28,729	16,870
Total Liabilities	\$ 11,984,061	\$ 12,421,503

Net Assets

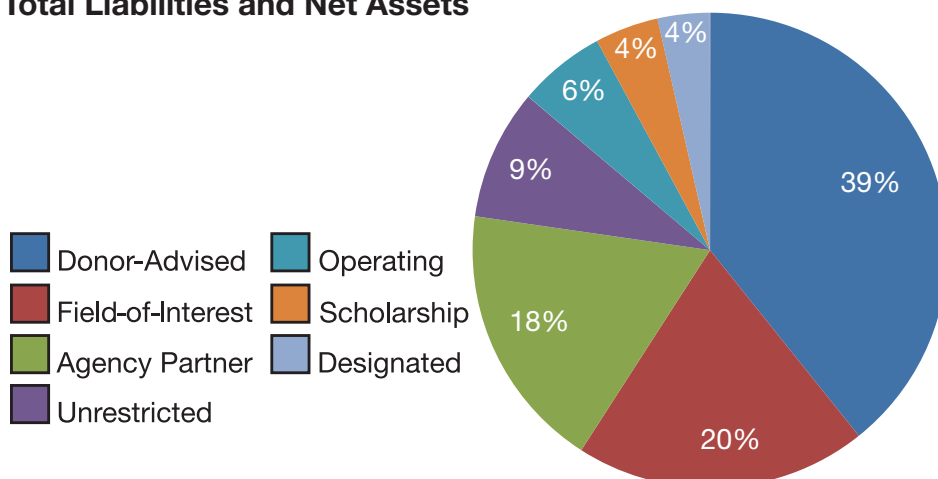
Unrestricted	7,099,481	8,169,503
Temporarily Restricted	8,550,245	7,609,264
Permanently Restricted	36,822,177	34,615,495

Total Net Assets

\$ 52,471,903	\$ 50,394,262
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Total Liabilities and Net Assets

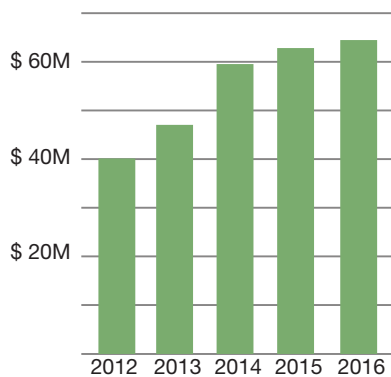
\$ 64,455,964	\$ 62,815,765
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STATEMENT OF ACTIVITIES

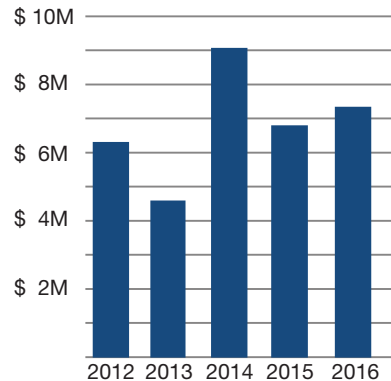
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>	<u>2015</u>
Revenue					
Gifts, Bequests, and Grants	\$ 1,545,168	\$ 3,609,081	\$ 2,206,682	\$ 7,360,931	\$ 6,810,927
Interest and Dividend Income	202,471	780,894	-	983,365	930,845
Net Investment Gains (Losses)	(114,280)	(1,015,039)	-	(1,129,319)	140,965
Administrative Fees	105,185	-	-	105,185	112,920
Net Assets Released from Restrictions	2,433,955	(2,433,955)	-	-	-
Total Support and Revenue	\$ 4,172,499	\$ 940,981	\$ 2,206,682	\$ 7,320,162	\$ 7,995,657
Expenses					
Grants Awarded	\$ 3,672,065	-	-	\$ 3,672,065	\$ 3,598,673
Grantmaking Activities	808,878	-	-	808,878	796,176
Management and General	436,949	-	-	436,949	309,477
Fundraising	324,629	-	-	324,629	297,677
Total Expenses	\$ 5,242,521	-	-	\$ 5,242,521	\$ 5,002,003
Increase (Decrease) in Net Assets	(\$1,070,022)	\$ 940,981	\$ 2,206,682	\$ 2,077,641	\$ 2,993,654
Net Assets - Beginning of Year	\$ 8,169,503	\$ 7,609,264	\$ 34,615,495	\$ 50,394,262	\$ 47,400,608
Net Assets - End of Year	\$ 7,099,481	\$ 8,550,245	\$ 36,822,177	\$ 52,471,903	\$ 50,394,262

Assets



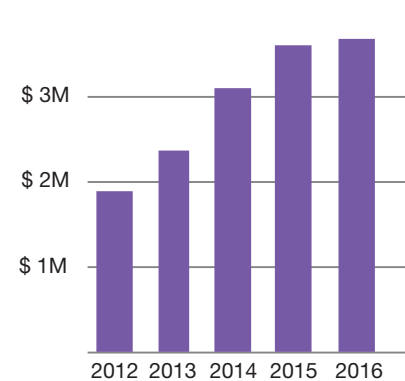
FY2012	\$ 40,145,804
FY2013	\$ 47,016,028
FY2014	\$ 59,537,304
FY2015	\$ 62,815,765
FY2016	\$ 64,455,964

Contributions



FY2012	\$ 6,321,390
FY2013	\$ 4,603,110
FY2014	\$ 9,090,740
FY2015	\$ 6,810,927
FY2016	\$ 7,360,931

Grants



FY2012	\$ 1,883,775
FY2013	\$ 2,360,061
FY2014	\$ 3,095,458
FY2015	\$ 3,598,673
FY2016	\$ 3,672,065

The fiscal year 2016 audit for the DuPage Foundation was performed by Plante Moran PLLC. These summarized financial statements are condensed from the audited statements which are available on the Foundation's website.