

Statement of Financial Position

ASSETS

	<u>2018</u>	<u>2017</u>
Cash	\$ 1,303,196	\$ 1,863,485
Fees Receivable	153,973	132,859
Prepaid Expenses	41,179	40,289
Charitable Lead Trust Receivable	170,281	178,659
Investments	90,764,543	82,311,597
Reinsurance Contract	38,167	67,219
Pledges Receivable	569,629	1,280,164
Cash Value of Life Insurance	535,381	544,015
Property and Equipment	1,351,362	1,402,894
Total Assets	\$ 94,927,711	\$ 87,821,181

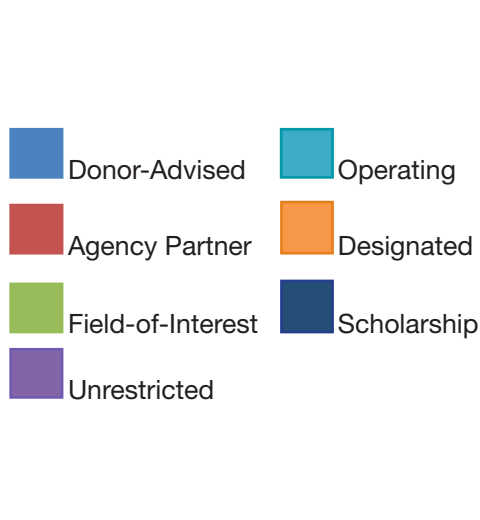
LIABILITIES AND NET ASSETS

Liabilities

Accounts Payable	\$ 20,285	\$ 8,739
Agency Funds	16,201,773	14,427,215
Annuity Payable	156,935	193,379
Accrued Expenses	58,017	41,374
Total Liabilities	\$ 16,437,010	\$ 14,670,707

Net Assets

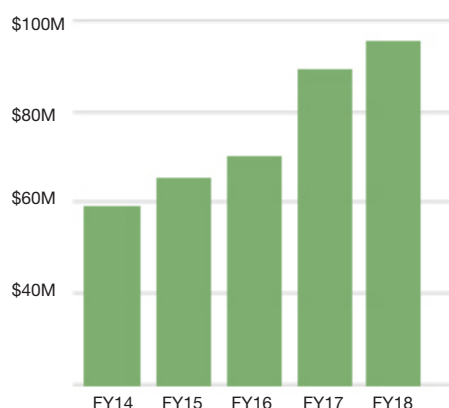
Unrestricted	\$ 7,040,248	\$ 6,823,203
Temporarily Restricted	32,191,971	28,553,055
Permanently Restricted	39,258,482	37,774,216
Total Net Assets	\$ 78,490,701	\$ 73,150,474
Total Liabilities and Net Assets	\$ 94,927,711	\$ 87,821,181



Statement of Activities

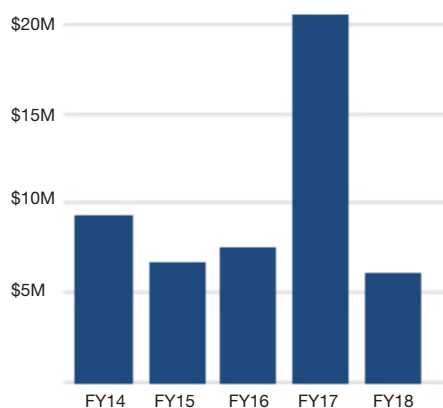
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	2017
Revenue					
Gifts, Bequests, and Grants	\$ 661,457	\$ 3,211,090	\$ 2,075,254	\$ 5,947,801	\$ 21,137,341
Net Investment Gains (Losses)	655,068	3,831,808	-	4,486,876	5,239,226
Interest and Dividend Income	254,858	1,190,131	-	1,444,989	1,042,473
Fee Revenue	202,501	-	-	202,501	111,846
Net Assets Released from Restrictions	4,057,950	(4,057,950)	-	-	-
Total Support and Revenue	\$ 5,831,834	\$ 4,175,079	\$ 2,075,254	\$ 12,082,167	\$ 27,530,886
Expenses					
Grants Awarded	\$ 4,819,615	-	-	\$ 4,819,615	\$ 5,163,818
Grantmaking Activities	1,046,772	-	-	1,046,772	853,013
Management and General	413,824	-	-	413,824	392,290
Fundraising	461,729	-	-	461,729	443,194
Total Expenses	\$ 6,741,940	-	-	\$ 6,741,940	\$ 6,852,315
Assets - Before donor-approved changes	\$ (910,106)	\$ 4,175,079	\$ 2,075,254	\$ 5,340,227	\$ 20,678,571
Donor-Approved Changes in Restrictions	\$ 1,127,151	\$ (536,163)	\$ (590,988)	-	-
Increase (Decrease) in Net Assets	\$ 217,045	\$ 3,638,916	\$ 1,484,266	\$ 5,340,227	\$ 20,678,571
Net Assets - Beginning of Year	\$ 6,823,203	\$ 28,553,055	\$ 37,774,216	\$ 73,150,474	\$ 52,471,903
Net Assets - End of Year	\$ 7,040,248	\$ 32,191,971	\$ 39,258,482	\$ 78,490,701	\$ 73,150,474

Assets



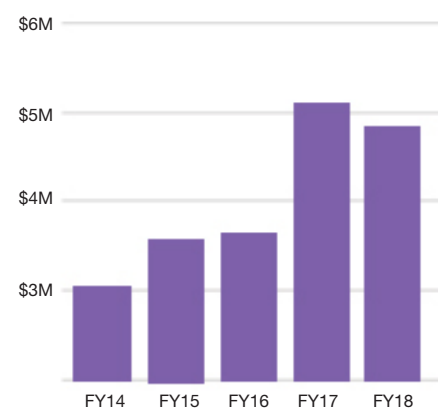
FY14	\$ 59,537,304
FY15	\$ 62,815,765
FY16	\$ 64,455,964
FY17	\$ 87,821,181
FY18	\$ 94,927,711

Contributions



FY14	\$ 9,090,740
FY15	\$ 6,810,927
FY16	\$ 7,320,162
FY17	\$ 21,137,341
FY18	\$ 5,947,801

Grants



FY14	\$ 3,095,458
FY15	\$ 3,598,673
FY16	\$ 3,672,065
FY17	\$ 5,163,818
FY18	\$ 4,819,615

The fiscal year 2018 audit for the DuPage Foundation was performed by Plante Moran PLLC. These summarized financial statements are condensed from the audited statements, which are available at dupagefoundation.org.