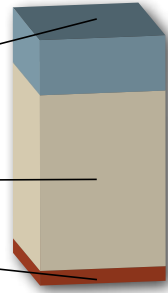


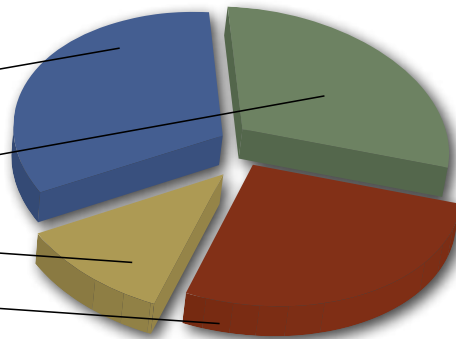
TOTAL ASSETS

Business Finance Assets	\$19.0 M
Unrestricted Endowment	\$62.3 M
Other	\$ 4.6 M
TOTAL	\$85.9 Million



PROGRAM EXPENSES

Assisted Living	\$925,049
Business Finance Operations and Other Direct Expenses	\$769,466
Grant Program	\$304,495
KIDS PLUS Program	\$807,917
TOTAL	\$2,806,927



SOURCES OF FUNDS

Grants and Contributions	\$ 2,172,884
Business Finance Program Revenue	705,053
Investment Income	9,219,353
Other Income	151,997
TOTAL	\$ 12,249,287

USES OF FUNDS

Program Investments	\$ 2,806,927
Grants Awarded	1,326,297
Administration and Operations	455,258
Development	166,965
TOTAL	\$ 4,755,447

BUSINESS FINANCE ACTIVITY

Loans Closed in FY 2014	\$ 3,346,721
Loans Outstanding June 30, 2014	\$ 13,116,637

GRANTS BY CATEGORY

194 TOTAL GRANTS

Children, Youth and Families	67%
Self Reliance	17%
Aging (includes Rural Aging Initiative)	7.7%
Other	8.3%

