
STATEMENT OF FINANCIAL POSITION
December 31, 2008

	2008
ASSETS	
CASH	\$ 1,671,095
RECEIVABLES:	
Interest, dividends and other investment receivables	1,082,300
Sales of securities	76,507
Excise tax receivable	41,640
	1,200,447
INVESTMENTS, at fair value	292,771,975
PROPERTY AND EQUIPMENT, net	142,855
OTHER ASSETS	-
Total assets	\$ 295,786,372
LIABILITIES AND NET ASSETS	
ACCOUNTS PAYABLE:	
Accounts payable and accrued liabilities	\$ 303,028
Payable for purchases of securities	638,261
Grants payable	4,365,005
Total liabilities	5,306,294
NET ASSETS, unrestricted	290,480,078
Total liabilities and net assets	\$ 295,786,372

The financial information in this report has been summarized by the Foundation from its audited financial statements.
 A copy of the independent auditor's report, complete financial statements and notes are on file at the Foundation's office.