

*Year End Financials* (Fiscal year July 1, 2015 through June 30, 2016)

<b>Public Support and Revenue</b>	<b>2016</b>	<b>2015</b>
Cash Contributions.....	\$ 95,147	\$ 145,837
Recognized In-Kind Contributions....	27,378	28,088
Investment Income.....	139,513	198,075
Realized and Unrealized Investment Gains (Losses).....	(359,386)	(210,370)
Other.....	<u>6,340</u>	<u>8,941</u>
<b>Total Public Support and Revenue.....</b>	<b>\$ (91,008)</b>	<b>\$ 170,571</b>

*Audited financial statements are available at the Depot Foundation Office. The IRS Form 990-PF is available for review at the Depot Foundation Office*

**Grants and Operating Expenses**

Grants and Grant Making.....	\$ 376,664	\$ 327,634
Management and Administrative.....	57,931	57,762
Fund raising .....	<u>19,893</u>	<u>27,625</u>

**Total Grants and  
Operating Expenses .....** **\$ 454,488** **\$ 413,021**

Change in Depot Foundation-Owned Net Assets.....	\$ (545,496)	\$ (242,450)
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Depot Foundation-Owned Net Assets, Beginning of Year.....	<u>6,219,408</u>	<u>6,461,858</u>
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**Depot Foundation-Owned Net Assets,  
End of Year.....** **\$5,673,912** **\$6,219,408**

Funds Managed for Affiliated Organizations.....	<u>301,458</u>	<u>\$ 312,009</u>
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