

# 2007

# FINANCIAL HIGHLIGHTS

(unaudited)

## STATEMENT OF FINANCIAL POSITION

December 31, 2007  
(000's omitted)

### ASSETS

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>890,981</b>
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### LIABILITIES AND NET ASSETS

TOTAL LIABILITIES	\$	76,014
UNRESTRICTED NET ASSETS		814,967
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>890,981</b>

## STATEMENT OF ACTIVITY

Year ended December 31, 2007  
(000's omitted)

### UNRESTRICTED REVENUES AND GAINS

#### Investment activity:

Interest and dividend income	\$	18,152
Realized gain on investments		71,025
Unrealized gain on investments		24,852
Less investment expenses		(13,577)
Donor intent contributions		1,975

<b>TOTAL UNRESTRICTED REVENUES AND GAINS</b>		<b>102,427</b>
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### GRANTS AND EXPENSES

Grants approved for charitable purposes - net		37,818
General and administrative		5,555
Excise and income taxes		2,022

<b>TOTAL GRANTS AND EXPENSES</b>		<b>45,395</b>
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<b>INCREASE IN UNRESTRICTED NET ASSETS</b>		<b>57,032</b>
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<b>NET ASSETS - BEGINNING OF YEAR</b>		<b>757,935</b>
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<b>NET ASSETS - END OF YEAR</b>	<b>\$</b>	<b>814,967</b>
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