

CATHOLIC FOUNDATION OF RHODE ISLAND
STATEMENT OF FINANCIAL POSITION
12/31/2106

ASSETS		Dec-16	Dec-15
Cash-Checking		\$ 22,106	\$ 139,681
Interest Receivable		4,980	-
Accounts Receivable- Crats/Cruts/Other		1,207	1,743
		<u>\$ 28,293</u>	<u>\$ 141,424</u>
 INVESTMENT FUNDS			
Certificates of Deposit/Paper		\$ 1,669,021	\$ 4,365,397
Money Market Funds		-	17,221
US Treasury Savings Bonds		393,360	-
Crats & Cruts (Unrealized Gains (Loss))	2016	\$ 22,434	242,909
	2015	\$ 16,938	
Investment Pool (Unrealized Gains (Loss))	2016	\$ 7,500,473	83,690
	2015	\$ 4,045,596	75,662,103
		<u>\$ 86,026,867</u>	<u>\$ 80,287,630</u>
 OTHER ASSETS			
Cash Value - Life Insurance		\$ 79,066	\$ 85,645
Beneficial Interest Perpetual Trust		4,115,783	4,379,838
		<u>4,194,849</u>	<u>4,465,483</u>
 TOTAL ASSETS			
		<u>\$ 90,250,009</u>	<u>\$ 84,894,537</u>
 LIABILITES & NET ASSETS			
Accounts Payable		\$ -	\$ 20,382
Accrued Gift Annuity Payments		762,139	833,404
		<u>\$ 762,139</u>	<u>\$ 853,786</u>
 NET ASSETS			
Unrestricted		\$ 344,757	\$ 151,799
Temporarily Restricted		23,959,285	21,425,005
Permanently Restricted		65,183,828	62,463,947
		<u>\$ 89,487,870</u>	<u>\$ 84,040,751</u>
 TOTAL LIABILITIES & NET ASSETS			
		<u>\$ 90,250,009</u>	<u>\$ 84,894,537</u>