

**CATHOLIC FOUNDATION OF RHODE ISLAND  
STATEMENT OF FINANCIAL POSITION  
12/31/2014**

<u><b>ASSETS</b></u>	<b>December 2014</b>	<b>December 2013</b>
Cash-Checking	\$ 6,794	\$ 37,415
Accounts Receivable - Crats/Cruts/Other	12,073	1,352
<b>SUBTOTAL</b>	<b>\$ 18,867</b>	<b>\$ 38,767</b>
<u><b>INVESTMENT FUNDS</b></u>		
Certificates of Deposit/Paper	\$ 1,970,958	\$ 1,023,798
Money Market Funds	16,929	-
Crats & Cruts (Unrealized Gains(Loss))	246,477	236,020
<b>2014</b> \$ 31,076		
<b>2013</b> 24,713		
Investment Pool (Unrealized Gains(Loss))	79,016,467	77,385,328
<b>2014</b> \$ 9,443,075		
<b>2013</b> \$ 10,804,853		
<b>SUBTOTAL</b>	<b>\$ 81,250,831</b>	<b>\$ 78,645,146</b>
<u><b>OTHER ASSETS</b></u>		
Cash Value - Life Insurance	\$ 91,246	\$ 99,265
Beneficial Interest Perpetual Trust	4,615,853	4,245,708
<b>SUBTOTAL</b>	<b>4,707,099</b>	<b>4,344,972.54</b>
<b>TOTAL ASSETS</b>	<b>\$ 85,976,797</b>	<b>\$ 83,028,886</b>
<u><b>LIABILITES &amp; NET ASSETS</b></u>		
Accrued Gift Annuity Payments	\$ 800,422	\$ 840,019
	<b>\$ 800,422</b>	<b>\$ 840,019</b>
<u><b>NET ASSETS</b></u>		
Unrestricted	\$ 323,841	\$ 139,841
Temporarily Restricted	27,261,701	27,943,260
Permanently Restricted	57,590,833	54,105,766
	<b>\$ 85,176,375</b>	<b>\$ 82,188,867</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 85,976,797</b>	<b>\$ 83,028,886</b>