

LTCC Foundation
Balance Sheet
As of June 30, 2015.

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Assets				
Current Assets				
Checking	2,539	135,199		137,738
Money Market	127	27,110		27,237
Prepaid Expense	4,894			4,894
Total Current Assets	7,560	162,309	-	169,869
Other Assets				
General Investment 01	110,705	85,642		196,347
AAUW Investment (see Money Market, restricted)				0
Haldan Art Gallery Investment		76,285		76,285
Matt Luerken Memorial Investment		8,376		8,376
University Center Investment		2,000,077		2,000,077
Foundation Endowment	178,321	83,412		261,734
General Investment 02	56,368			56,368
Endowment Challenge		234,437	345,000	579,437
K Baretta Mem Endowment		137	10,000	10,137
S Fatehyar Mem Endowment		220	11,300	11,520
W Strong Mem Endowment		448	45,000	45,448
Osher Endowment (Held with Fiscal Agent)			13,334	13,334
Total Other Assets	345,393	2,489,034	424,634	3,259,063
Total Assets	352,953	2,651,344	424,634	3,428,932
Liabilities				
Accounts Payable	884	4,569		5,453
Deferred Income	11,591			11,591
Total Current Liabilities	12,475	4,569	0	17,044
Net Assets				
Beginning Balance	335,905	652,721	424,634	1,413,260
Net Income/(Loss) from Operations & Investments	4,573	1,994,054		1,998,628
Ending Balance	340,478	2,646,775	424,634	3,411,888
Total Liabilities & Net Assets	352,953	2,651,344	424,634	3,428,932