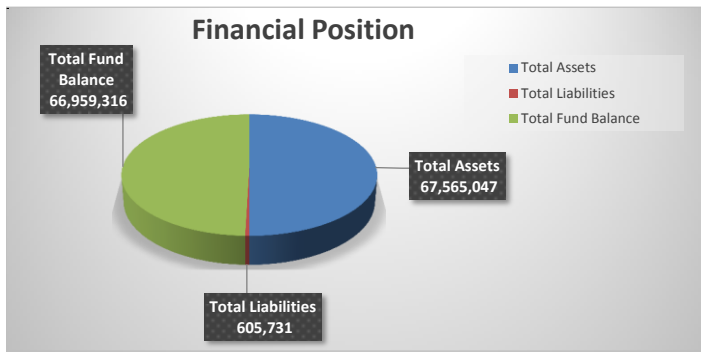
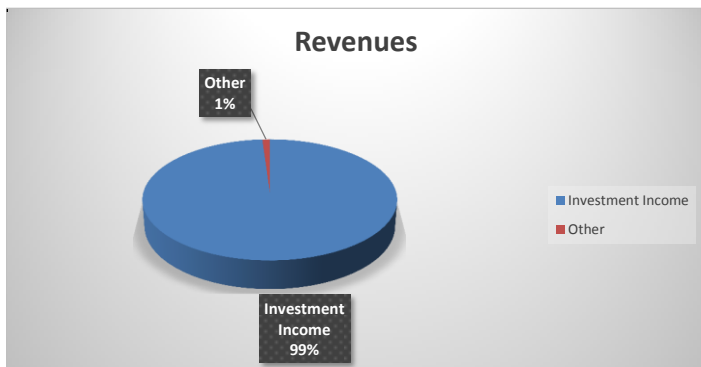


The Change Foundation - Financial Information as of March 31, 2017



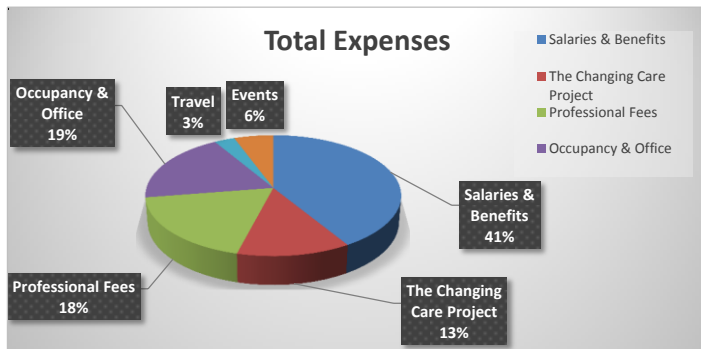
Summarized Statement of Financial Position as of March 31, 2017

Assets	\$
Cash	245,108
Investments	67,265,312
Accounts receivable and prepaids	51,134
Capital Assets	<u>3,493</u>
Total Assets	67,565,047
Liabilities	
Accounts payable	440,531
Employee future benefits	<u>165,200</u>
Total Liabilities	605,731
Fund Balances	
Total Fund Balance	66,959,316
	<u>67,565,047</u>



Summarized Statement of Operations as of March 31, 2017

Revenues	\$
Investment Income	3,459,256
Other	<u>36,809</u>
Total Revenues	3,496,065



Expenditures	\$
Salaries & Benefits	1,290,074
The Changing Care Project	400,000
Professional Fees	577,076
Occupancy & Office	592,579
Travel	91,575
Events	<u>175,667</u>
Total Expenses	3,126,971

Excess of revenues over expenses for the year 369,094