

	08/31/09	08/31/08
Undistributed Income at Beginning of Year	1,882,381	6,911,128
Income:		
Dividends	2,654,832	742,377
Interest	34,232	221,803
Refunds of Prior Years' Grants	179,098	144,703
Total Income	2,868,162	1,108,883
Other Receipts:		
Transfer from Principal	27,668,560	24,473,082
Total Income and Other Receipts	30,536,722	25,581,965
Expenditures:		
Administrative Expenses	2,829,967	2,647,598
Trustee Fees/Expenses	1,847,937	2,568,770
Federal Excise Tax	208,771	1,114,325
Grant Disbursements:		
Poor and Needy Division	6,216,782	5,846,948
Health Care Division	18,617,503	17,900,736
Strategic Initiative Fund	472,984	532,335
Total Expenditures	30,193,944	30,610,712
Undistributed Income at End of Year	2,225,159	1,882,381
Undistributed Grant Commitments	22,698,565	22,798,053
<b>Schedule of Investments</b>		
	<b>8/31/09</b>	<b>8/31/08</b>
	<b>Market Value</b>	<b>Market Value</b>
Equities	323,097,740	389,563,686
Fixed Income	136,075,127	171,923,963
Alternatives/ Tangible Assets	3,938,868	4,635,757
Cash/Cash Equivalents	2,205,648	1,588,835
<b>Total Assets</b>	<b>465,317,383</b>	<b>567,712,241</b>

Summary of Income, Receipts and Disbursements for the Fiscal Year ended August 31, 2009