

PACIFIC NORTHWEST FOUNDATION, INC.

COMPILED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2001

Pacific Northwest Foundation
Statement of Assets, Liabilities and Equity
December 31, 2001

Assets

Current Assets Cash				
Marketable Securities	\$	42,294.68		
		3,014,848.16		
Total Current Assets			\$	3,057,142.84
Fixed Assets				
Land & Building Computer				
Equipment Health Project		8,995.00		
Equipment Accumulated		10,414 .		
Depreciation		72		
		9,415.00		
Net Fixed Assets				<u>19,207.72</u>
Total Assets			\$	<u>3,076,350.56</u>

Liabilities and Equity

.Current Liabilities				
Payroll Taxes Payable	\$	=		
Total Current Liabilities				804 .27
Equity				
Trust Principal		3,341,551.97		
Excess of Revenues over Expenses		(266,005.68)		
Total Equity			'	<u>3,075,546 .29</u>
Total Liabilities & Equity			\$	3,076,350.56

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Pacific Northwest Foundation
Statement of Revenues and Expenses
For the Period Ended December 31, 2001

	12 Months Ended Dec. 31, 2001	Pet
Revenues		
Dividend Income		
Interest Income	89,36	.91 (231 .01)
Capital Gain - Short Term	34	.55 (0 .88)
Capital Gain - Long Term	5,91	.49 (15 .28)
Gain (Loss) on Sale of Stocks	- 12,89	.36 (33, .33)
Miscellaneous Income	(150,91)	.18) 390 , .
	3,72	.87 (9, .62)
Total Revenues		[38,684 . 00) 100.00
Operating Expenses		
Accounting Bank Charges	,2,135.00	(5.52)
Computer Supplies	39.00	(0.10)
Contributions and Grants	364.43	(0.94)
Depreciation Dues and	94,624.62	(244.61)
Subscriptions Entertainment	1,208 . 00	91.3.12)
"-''"/• . Health Project	17 .56	14,074.2.37)
Insurance Insurance - Life	36.38	750.00 (0.05)
Insurance - Disability	1.94	2,529.60
Insurance - Health	3,412 .38	5,457
Investment Fees Interest	.66	2,984.71 26. 54)
Internet Web Hosting	842 .00	342.00 38 .82)
Legal	00	16,273.87 14 . 11)
Licenses and Fees	1,150 . 00	13,0 7 . 72)
Medical Expense Office	245.30	52,000 0 . 01)
Expense Outside Labor	5,514 .26	5,2 2 . 18)
Pension Contribution	1,925.90	1,29: 0
Postage	130.80	.88) 0
Salaries and Wages Taxes -		. 08)
Payroll Taxes - Federal &		42.07) 2
State Taxes - Foreign		. 10) 2
withheld Telephone Travel		.97) .
		33 .61)
Total Expenses		0. 63)
		134 .42)
Excess of Revenues over Expenses \$		14.25)
		13.55)
		4 . 98)
		3
	227,321.68	(587.64
	(266,005.68)	687.64

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Pacific Northwest Foundation
Schedule of Current Assets
December 31, 2001

Cash

Cash - U.S. Bank	30,989.72
Cash - SunAmerica	1,293.00
Cash - CMTA	2,936.57
Cash - SunAmerica Money Mkt	7,

Total Cash

42,294.68

Marketable Securities

Investment - Def Comp Annuity	130,874 . 00
Investment - Inland Real Est.	40,000.00
Investment - SunAmerica Inv - Europacific Fund	1,867,072.83 <u>976,901.33</u>

• , ' Total Marketable Securities

\$ 3,014,848. 16

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