

**Community Foundation Alliance
Financial Commentary
As of June 30, 2015**

STATEMENT OF FINANCIAL POSITION

Assets

Assets at the end of the month are \$75,462,988. This is a decrease of approximately \$1,041,000 from the previous month. It is attributable to the decrease in the Growth and Income Pool and Charitable Trusts. The Charitable Trusts values only change at the year end.

Liabilities

Total liabilities increased by approximately \$48,600 from last month to an ending balance of \$9,391,778. The change was attributed to the increase in the scholarships/grants payable line by \$291,000. This is a normal increase. In July you will see this drop back down because we have paid out the scholarships. The deferred revenue liability decreased by \$254,000 and helped offset the large swing in the scholarship/grants payable. The deferred revenue liability is directly related to the match recognized each month for the Lilly Gift VI. The Amounts Held for Agencies also decreased by an approximate amount of \$81,000. These are held in the Growth and Income Pool.

Net Assets

The balance in net assets has decreased to \$65,730,270 and is approximately \$1,430,500 less than the previous month.

OPERATING REVENUE/EXPENSES

Admin Fee Revenue continues at the fee structure established on 1/1/09. Scholarship funds at 2.0%. All other funds 1.5% with two exceptions in Vanderburgh (Evansville Museum of Arts and Science Endowment Fund - Vanderburgh - no fee and Lower Ohio Valley Construction - Vanderburgh - .5% fee). Approximate gifts and grants of \$5,545,000 have been received for the twelve month period. Grants distributed out to various organizations exceeded just over \$2,438,000 for the twelve months.

Community Foundation Alliance, Inc.
Statement of Financial Position

ASSETS	Year End 6-30-14	12/31/14	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	Mo. To Mo. Inc. (Dec.)
Checking	173,606	208,129	311,051	158,510	57,207	66,092	19,381	39,831	20,450
Money Market Pool & CD	1,100,862	7,035,535	7,122,202	6,091,516	6,310,764	6,414,812	6,448,677	6,359,273	(89,404)
Growth and Income Pool	62,079,420	60,786,614	60,640,958	63,529,149	62,953,601	64,131,441	63,990,068	63,193,115	(796,953)
Fixed Income Pool	1,897,619	1,612,642	1,615,845	1,616,226	1,616,163	1,618,161	1,620,190	1,615,317	(4,873)
Accounts Receivable	236,833	216,832	216,832	216,832	219,365	220,988	219,487	321,197	101,710
Pledges Receivable	622,853	319,219	315,419	315,119	314,219	313,319	286,819	272,509	(14,310)
Furniture and Equipment	399,733	454,802	455,230	456,977	457,485	458,609	462,122	398,099	(64,023)
Accum. Depreciation	(179,883)	(192,381)	(194,636)	(196,881)	(199,125)	(201,551)	(203,976)	(146,861)	57,115
Rent Deposits	3,219	3,219	3,219	3,219	3,219	3,219	3,219	3,219	0
Prepays	25,914	0	0	0	9,000	9,000	9,000	12,863	3,863
Life Insurance	126,693	126,693	126,693	141,674	141,674	141,674	141,674	146,715	5,041
Beneficial interest in perpetual Trust	0	0	0	0	0	0	0	340,940	340,940
Charitable Trusts	3,168,217	3,507,221	3,507,221	3,507,221	3,507,221	3,507,221	3,507,221	2,906,771	(600,450)
Total Assets	69,655,086	74,078,525	74,120,034	75,839,562	75,390,793	76,682,985	76,503,882	75,462,988	(1,040,894)
LIABILITIES / NET ASSETS									
Liabilities									
Scholarships & Grants Payable	488,351	42,851	41,737	42,043	43,360	42,281	42,281	333,410	291,129
Accts Pay and Accrued Liab	101,979	50,954	43,987	41,285	46,945	43,120	43,111	93,353	50,242
Life Insurance Payable	111,840	111,840	111,840	111,840	111,840	111,840	111,840	111,840	0
Deferred Revenue	0	5,043,444	4,839,217	4,752,238	4,532,124	4,458,240	4,350,534	4,096,873	(253,661)
Amounts Held For Agencies	4,628,615	4,557,529	4,533,299	4,659,025	4,609,647	4,690,544	4,675,560	4,594,257	(81,303)
Annuity Payment Liability	124,635	121,738	121,672	121,606	119,964	119,898	119,832	162,045	42,213
Total Liabilities	5,455,420	9,928,356	9,691,752	9,728,037	9,463,880	9,465,923	9,343,158	9,391,778	48,620
Net Assets									
Operating Funds	2,280,069	2,544,783	2,409,462	2,346,248	2,353,227	2,320,374	2,294,838	2,290,811	(4,027)
Operating Reserve	69,123	69,123	69,123	69,123	69,123	69,123	69,123	69,123	0
Admin Endowment	3,301,664	3,156,844	3,148,714	3,238,672	3,219,414	3,279,287	3,272,582	3,230,521	(42,061)
Nonperm. Funds for Other Org.	1,114,278	1,049,508	997,117	987,913	991,862	985,308	982,411	910,748	(71,663)
Perm. Funds for the Benefit of Other Organizations	53,887,946	53,668,312	54,143,015	55,786,290	55,576,424	56,840,535	56,820,076	56,213,547	(606,529)
Temporarily Restricted	3,546,586	3,661,599	3,660,851	3,683,279	3,716,863	3,722,435	3,721,694	3,015,520.36	(706,174)
Permanently Restricted								340,940	340,940
Total Net Assets	64,199,666	64,150,169	64,428,282	66,111,525	65,926,913	67,217,062	67,160,724	66,071,211	(1,089,513)
TOTAL LIABILITIES / NET ASSETS	69,655,086	74,078,525	74,120,034	75,839,562	75,390,793	76,682,985	76,503,882	75,462,989	(1,040,893)

**Community Foundation Alliance, Inc.
Statement of Change in Net Assets**

For the Month End June 2015	Operating Funds	Operating Reserve	Admin Endowment	NonPerm Funds for Others	Permanent Funds for the Benefit of Others	Temporarily Restricted	Total	Change in Amounts Held for Agencies
Net Assets Beginning of Month	2,294,838	69,123	3,272,582	982,411	56,820,076	3,721,694	67,160,724	4,675,560
Gifts	82			14,580	190,644	(106,080)	99,226	(1,667)
Grant Revenue	5,705				58,753		64,458	
Returned Grants					3,750		3,750	
Fundraising	6,817			1,575	(13,846)		(5,454)	
Inkind Gift	1,700			4,708			6,408	
Interest/Dividends	(1,698)		10,559	796	183,078	(2,164)	190,571	15,088
Realized Gains/Losses	(25)		8	(37)	145	1	92	12
Unrealized Gains/Losses	7,533		(51,620)	(2,907)	(893,400)	(4,799)	(945,193)	(73,755)
Other Revenue	2,051				21		2,072	
Grants	(100)			(57,779)	(379,593)		(437,472)	(5,842)
Grants Interfund	(63,309)				375,007	(18,940)	292,758	(36,110)
Admin Fees	99,948			(1,004)	(73,769)		25,175	(5,061)
Investment Management Fees	183		(1,028)	(247)	(17,823)	(77)	(18,992)	(1,469)
Personal Costs	(98,679)			(3)	764		(97,918)	
Administrative Costs	(12,398)		20	(383)	22		(12,739)	
Occupancy Costs	(11,957)						(11,957)	
Development Costs	(29,219)			(17,599)	(51)		(46,869)	
Change in value of Ann/Ins/Crts						(237,863)	(237,863)	
Other Expenses						(29)	(29)	
Net Assets Released							0	
Fund Transfer	89,339			(13,363)	(40,231)	4,718	40,463	27,501
Ending Balance	2,290,811	69,123	3,230,521	910,748	56,213,547	3,356,461	66,071,211	4,594,257

Year To Date as of June 30, 2015	Operating Funds	Operating Reserve	Admin Endowment	NonPerm Funds for Others	Permanent Funds for the Benefit of Others	Temporarily Restricted	Total	Change in Amounts Held for Agencies
Net Assets at June 30, 2014	2,280,069	69,123	3,301,664	1,114,278	53,887,946	3,546,586	64,199,666	4,628,615
Gifts	3,899		2,220	120,985	2,612,486	394,011	3,133,601	206,939
Grant Revenue	2,034,706				169,753		2,204,459	
Returned Grants					21,116		21,116	
Fundraising	235,056		26,104	36,306	24,216		321,682	
Inkind Gift	21,209			16,291	1,921		39,421	
Interest/Dividends	19,408		74,148	12,203	1,256,221	3,208	1,365,188	107,111
Realized Gains/Losses	(33,189)		90,587	(770)	1,526,927	7,741	1,591,296	131,277
Unrealized Gains/Losses	22,660		(159,157)	(2,809)	(2,655,855)	(12,453)	(2,807,614)	(226,830)
Other Revenue	7,820				153		7,973	
Grants	(136,060)		(2,200)	(369,898)	(1,758,230)		(2,266,388)	(171,707)
Grants Interfund	(2,030,169)		(90,466)	(3,602)	2,182,418	(18,940)	39,242	(4,875)
Admin Fees	965,241			(13,236)	(859,233)		92,772	(61,392)
Investment Management Fees	(3,164)		(4,148)	(2,525)	(70,904)	(355)	(81,096)	(6,100)
Personal Costs	(979,783)			(479)	0		(980,262)	
Administrative Costs	(170,248)			(2,310)	(204)		(172,762)	
Occupancy Costs	(115,695)						(115,695)	
Development Costs	(168,912)		(8,231)	(96,588)	(5,150)		(278,881)	
Change in value of Ann/Ins/Crts						(249,342)	(249,342)	
Other Expenses	(1,342)				208	(811)	(1,945)	
Net Assets Released							0	
Fund Transfer	339,305			102,902	(120,242)	(313,184)	8,781	(8,781)
Ending Balance	2,290,811	69,123	3,230,521	910,748	56,213,547	3,356,461	66,071,211	4,594,257

June	Beginning Month								End Month	Mutual Funds			Other Assets	Hedge Funds	Private Equity	Money Market	Total	Asset Alloc.		Mgr. Return							
		Gifts	Fees	Taxes	Invest. Income	Realized Gain(Loss)	Unrealized Gain(loss)	Transfers In/Out		Equities	Bond	Equity						Target	Actual								
GROWTH ASSETS																											
JENSEN PORTFOLIO CL I	4,035,437				16,279	(112,913)		3,938,803		3,938,803							3,938,803	7%	6%	0.0%							
STOCK	0	13,864				83	(13,864)	0	0								0										
VANGUARD 500 INDEX	6,951,194				32,403	(166,102)		6,817,495		6,817,495							6,817,495	5%	11%	-1.9%							
VANGUARD GRWTH INX	0							0		0							0	7%	0%	#DIV/0!							
VANGUARD DIVIDEND	3,808,958				20,776	(116,355)		3,713,379		3,713,379							3,713,379	5%	6%	-2.5%							
<i>US Equity</i>																											
ABERDEEN EMRG MRKTS	2,047,412				10,746	(58,602)		1,999,556		1,999,556							1,999,556	24%	23%								
VANGUARD DEV MKTS	6,453,725				80,125	(259,866)		6,273,984		6,273,984							6,273,984	7%	10%	-2.8%							
MFS INTL VALUE CL I	2,092,415					(62,129)		2,030,286		2,030,286							2,030,286	8%	3%	-3.0%							
MORGAN STANLEY INTL	2,040,087					(65,464)		1,974,623		1,974,623			1,974,623				1,974,623	4%	3%	-3.2%							
VANGUARD EMERG MKT	2,084,695					(71,886)		2,012,809		2,012,809			2,012,809				2,012,809	7%	3%	-3.4%							
<i>Int'l Equity</i>																											
TEMPLETON GBL BD	1,827,449				4,789	(28,001)		1,804,237		1,804,237							1,804,237	26%	23%								
<i>Tot Grwth Fixed</i>																											
PORTFOLIO ADVISORS PEF	880,596					50,150	7,040	937,786						937,786			937,786	15%	1%								
MONTAUK TRI-GUARD	465,204					48,306	82,495	596,005						596,005			596,005		1%								
NEUBERGER BERMAN III	293,439					65,101		358,540						358,540			358,540	15%	1%								
<i>Private Equity</i>																											
TOTAL GROWTH ASSETS																		35% - 65%	50%								
RISK REDUCTION ASSETS																											
SCHWAB (Sweep)	1,235,607				10	83	(15,389)	1,220,311									1,220,311	1%	2%	0.0%							
PIMCO TOT RET FD	0							0		0							0	7%	0%	#DIV/0!							
METROPOLITAN WEST	3,247,340				5,179	(35,652)		3,216,867		3,216,867							3,216,867										
COLCHESTER	1,765,944					(7,091)		1,758,853		1,758,853							1,758,853		3%								
PIMCO ALL ASSET INTL	3,183,774				22,463	(76,005)		3,130,232		3,130,232		3,130,232					3,130,232	5%	5%	-1.7%							
VANGUARD INTERN TERM	1,713,941				4,366	(24,287)		1,694,020		1,694,020							1,694,020	5%	3%	-1.2%							
PINEHURST INST LTD	6,665,606					28,540		6,694,146		6,694,146			6,694,146				6,694,146	10%	11%	0.4%							
HAMMOND ACCESS SPC	6,177,890					42,829		6,220,719		6,220,719			6,220,719				6,220,719	10%	10%	0.7%							
MERCER PIP II CLP	664,528					116,622	(36,000)	745,150		745,150			745,150				745,150	10%	1%	17.5%							
TOTAL RISK REDUCTION																		48%	35%								
INFLATION PROTECTION																		22% - 42%	35%								
VAN ECK GBLB HARD	1,551,876					(80,467)		1,471,409					1,471,409				1,471,409	5%	2%	-5.2%							
VANGUARD INFLATION	1,988,938					(17,534)		1,971,404		1,971,404			1,971,404				1,971,404		3%								
DOW JONES GLOBAL RE	1,149,840					(50,160)		1,099,680		1,099,680			1,099,680				1,099,680		2%								
RS GLOBAL NATURAL	1,553,466					(127,060)		1,426,406		1,426,406			1,426,406				1,426,406	8%	2%	-8.2%							
TOTAL INFLATION PROT																		13%	9%								
LORD ABBOT	0		(10)				30	20								20	20										
VICTORY	0							0				(2)			2	0	0										
ALTERNATIVES	110,707		(65)			65	(24,312)	86,395				86,395					86,395		0%	0.0%							
TOTAL G & I	63,990,068	13,864	(75)	0	197,136	166	(1,008,044)	0	63,193,115	0	9,900,383	27,903,735	8,616,318	13,660,015	1,892,331	1,220,333	63,193,115		94%								
Monthly Return																											
																		-1.27%									
																		16%	44%	14%	22%	3%	2%	100%			

Total for FYE 2015 to Date	62,079,420	187,671	(60,075)	0	1,421,237	1,727,950	(2,913,891)	750,803	63,193,115
4th Quarter Return	62,953,603	24,200	(20,075)	0	230,961	25	4,401	0	63,193,115
Hammond Return History	41,945,198	624,262	(495,286)	2,827	7,137,739	5,878,733	10,483,811	(2,384,169)	63,193,115

175,221	Return	0.28%
215,312	Return	0.34%
25,391,993	Return	60.54%

Community Foundation Alliance ONB Fixed Income Investment Activity FYE 2015 Non permanent Funds

	Begin Month	Transfers	Fees	Interest Income	Realized Gain(Loss)	Unrealized Gain(loss)	End Month	Monthly Return	Govt.	Corp.	Other Fixed Income	Pools & CMOS	Cash	Total
July	1,897,619		(583)	1,843	(111)	(1,342)	1,897,426	-0.010%	331,301	197,746	553,627	578,935	235,816	1,897,425
Aug.	1,897,426		(584)	1,110	(115)	5,456	1,903,293	0.309%	17%	10%	29%	31%	12%	1,903,293
Sept.	1,903,293		(585)	243	(118)	(1,276)	1,901,557	-0.091%	19%	10%	29%	30%	11%	1,901,557
Oct.	1,901,557	(300,000)	(585)	3,993	(385)	6,855	1,611,435	0.519%	19%	10%	29%	29%	12%	1,611,435
Nov.	1,611,435		(500)	4,107	(94)	135	1,615,083	0.226%	23%	12%	28%	34%	3%	1,615,083
Dec.	1,615,083		(501)	1,302	(97)	(3,145)	1,612,642	-0.151%	23%	12%	28%	33%	4%	1,612,642
Jan.	1,612,642		(500)	2,000	158	1,545	1,615,845	0.199%	17%	12%	28%	33%	10%	1,615,845
Feb.	1,615,845		(501)	996	(113)	(2,266)	1,613,961	-0.117%	18%	12%	20%	32%	17%	1,613,961
Mar.	1,613,961		(50)	3,569	(86)	(1,231)	1,616,163	0.136%	21%	12%	20%	36%	11%	1,616,163
Apr.	1,616,163		(502)	3,977	(5,614)	4,137	1,618,161	0.124%	20%	12%	20%	40%	7%	1,618,161
May	1,618,161		(502)	4,165	(128)	(1,506)	1,620,190	0.125%	11%	12%	20%	38%	19%	1,620,190
June	1,620,190	0	(503)	1,618	(75)	(5,913)	1,615,317	-0.301%	11%	12%	20%	43%	14%	1,615,317
									4%	12%	20%	50%	13%	

Total for FYE 2015 to Date		(5,896)	28,923	(6,778)	1,449	17,698								
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Return	0.93%
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Community Foundation Alliance FYE 15 Operating Revenue/Expense Twelve Months as of June 2015	Daviess	Gibson	Knox	Perry	Pike	Posey	Spencer	Vand	Warrick	Central	Year to Date Alliance Totals	Full Year Budget
REVENUE												
Grant Revenue - Lilly Scholars	0	0	0	0	0	0	0	0	0	78,000	78,000	60,000
Grant Revenue - AIF	0	0	0	0	0	0	0	0	0	77,808	77,808	110,000
Grant Revenue - CEEF	0	0	0	0	0	0	0	0	0	20,000	20,000	20,000
Grant Revenue - Intern	0	0	0	0	0	0	0	0	0	327	327	192,864
Grant Revenue - Other	0	0	0	0	0	0	0	0	5,000	0	5,000	0
Investment Income	3,654	1,886	4,187	1,524	1,454	3,704	2,328	2,732	1,854	(36,982)	(13,659)	41,592
Administrative Fee Revenue	157,014	78,084	92,459	83,041	38,135	89,217	100,868	229,328	39,012	38,627	945,785	780,785
Distribution from Adm Endowment	17,807	6,034	10,664	9,705	1,098	6,697	21,921	14,501	8,362	33,742	130,531	103,859
Interfund Grants and Transfers	2,505	5,437	75,102	10,457	36,075	7,486	4,486	94,955	108,769	0	345,271	114,992
Contributions to Operating Fund	100	2,000	100	27	0	382	100	0	0	1,040	3,748	66,500
Fundraising Revenue	0	1,224	0	0	0	1,585	0	0	0	0	2,809	118,450
Other Income (Expense)	26	5	175	1,879	0	24	3,204	144	164	6,281	11,902	17,321
TOTAL REVENUE	181,107	94,670	182,686	106,633	76,762	109,094	132,906	341,661	163,161	218,843	1,607,523	1,626,363
DIRECT EXPENSES												
<i>PERSONNEL COSTS:</i>												
Salaries and Wages	54,839	44,004	53,030	44,130	0	38,000	42,436	99,839	56,559	358,982	791,818	820,527
FICA Taxes-Employer	4,039	3,389	3,212	2,936	0	2,697	3,217	7,519	4,162	26,313	57,484	63,308
W/C Ins., State Unemp. Ins.	0	0	0	0	0	0	0	0	0	2,410	2,410	2,800
IRA Contribution-Employer	1,578	1,320	1,592	1,324	0	380	1,273	2,995	1,553	8,524	20,540	20,160
Health Insurance	7,025	0	4,115	3,983	0	3,146	3,975	5,070	8,109	21,432	56,855	53,056
Life, AD&D & LT Disability Insurance	451	366	340	380	0	277	357	759	368	2,540	5,839	6,958
Accrued Vacation	(1,392)	414	1,866	672	0	75	1,908	1,654	(919)	11,046	15,324	0
State Unemployment Compensation	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Personnel Costs</i>	<i>66,540</i>	<i>49,494</i>	<i>64,155</i>	<i>53,424</i>	<i>0</i>	<i>44,574</i>	<i>53,166</i>	<i>117,837</i>	<i>69,831</i>	<i>431,248</i>	<i>950,269</i>	<i>966,809</i>
<i>ADMINISTRATIVE COSTS:</i>												
Office Supplies	569	360	777	1,360	0	924	210	680	195	25,374	30,449	12,003
Software/Software Support	1,583	1,401	1,673	1,700	0	1,617	1,664	3,606	1,864	34,683	49,792	40,326
Printing	602	2,258	1,154	467	451	518	1,809	873	712	3,725	12,569	7,635
Postage & Shipping	740	1,328	876	743	140	888	1,129	1,764	495	1,740	9,841	10,154
Dues, Subscriptions, Ref. Materials	383	389	916	308	125	0	61	850	318	2,460	5,810	6,300
Technical Assistance	0	0	0	266	43	46	0	0	43	2,352	2,749	20,900
Grant for Memberships	0	0	0	0	0	0	0	0	0	5,760	5,760	7,300
Audit/Accounting Services	0	0	0	0	0	0	0	0	0	16,600	16,600	16,300
Directors & Officers Insurance	0	0	0	0	0	0	0	0	0	3,309	3,309	3,100
Legal Services	5,941	620	0	422	0	2,431	0	106	412	4,381	14,312	5,350
Telephone	2,449	1,302	1,896	1,130	1,342	1,379	2,146	2,432	2,178	3,659	19,914	18,089
Paypal/Credit Card Fees	0	8	0	6	5	76	1,533	105	7	4,340	6,081	2,037
Payroll Processing Fees	0	0	26	0	0	0	0	0	0	810	836	852
Miscellaneous Expense	888	0	545	327	0	0	649	182	0	838	3,428	3,825
<i>Total Administrative Costs</i>	<i>13,155</i>	<i>7,666</i>	<i>7,863</i>	<i>6,728</i>	<i>2,106</i>	<i>7,880</i>	<i>9,201</i>	<i>10,598</i>	<i>6,223</i>	<i>110,031</i>	<i>181,450</i>	<i>154,171</i>
<i>OCCUPANCY COSTS:</i>												
Rent	120	4,200	7,800	0	1,800	4,200	4,200	8,706	4,200	26,473	61,700	61,961
Housekeeping/Janitorial Service	546	0	992	600	0	0	908	0	0	1,280	4,326	4,980
Business Owners Insurance	1,504	0	0	618	0	0	0	0	0	3,283	5,405	4,617
Maintenance and Repairs	722	0	0	400	0	0	614	117	0	491	2,344	6,995
Equipment Purchase/Lease	353	187	187	230	187	187	206	1,216	187	134	3,073	5,460
Parking Expense	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	2,456	100	0	2,048	0	0	0	1,440	0	3,807	9,851	10,740
Depreciation Expense	3,831	701	789	3,842	0	656	2,411	3,233	556	12,157	28,176	23,470
<i>Total Occupancy Costs</i>	<i>9,532</i>	<i>5,187</i>	<i>9,768</i>	<i>7,738</i>	<i>1,987</i>	<i>5,042</i>	<i>8,340</i>	<i>14,712</i>	<i>4,942</i>	<i>47,626</i>	<i>114,874</i>	<i>118,223</i>
<i>DEVELOPMENT COSTS:</i>												
Travel Expense	839	1,796	2,050	2,183	0	262	860	2,748	0	5,749	16,488	18,889
Meetings Expense	450	1,058	945	424	0	288	1,033	1,505	855	1,718	8,277	14,375
Annual Meeting Expense	0	1,265	0	103	0	2,677	1,566	20	0	0	5,631	7,095
Staff Development	615	60	219	1,156	0	269	3,329	653	488	1,054	7,843	6,395
Strategic Planning/Tech Assist/Board Train	0	0	0	0	635	0	218	635	0	388	1,877	8,000
Fundraising Event Expense	0	0	1,103	0	1,126	3,996	0	962	0	0	7,187	20,450
Marketing/Communications	5,967	1,570	270	3,232	0	112	1,766	7,051	589	5,609	26,166	48,912
Asset Development	2,217	2,546	2,853	2,758	0	1,226	10,542	6,287	1,379	1,972	31,782	12,210
0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Development Costs</i>	<i>10,089</i>	<i>8,295</i>	<i>7,441</i>	<i>9,857</i>	<i>1,761</i>	<i>8,831</i>	<i>19,316</i>	<i>19,862</i>	<i>3,311</i>	<i>16,489</i>	<i>105,251</i>	<i>136,326</i>
TOTAL DIRECT EXPENSES	99,315	70,642	89,227	77,747	5,854	66,326	90,022	163,009	84,307	605,395	1,351,845	1,375,529
GRANTS AND DISTRIBUTIONS	5,769	0	0	0	0	0	200	56,232	8,463	0	70,665	131,460
GRANTS INTERFUND						2,500	126,500			39,361	168,361	176,250
CENTRAL OFFICE ALLOCATED EXPENSES	55,256	40,651	50,429	48,263	31,962	50,705	45,753	64,426	38,468	(425,913)	(0)	0
NET REVENUE (EXPENSE)	20,767	(16,623)	43,031	(19,377)	38,947	(10,438)	(129,570)	57,993	31,923	0	16,652	(56,876)

Community Foundation Alliance, Inc.

Lilly Gift 6 Match

08/01/2014 - 06/30/2015

	Unrestricted 1 - 1	Designated 1 - 2	Board Gifts 2 - 1	Total	Total Gifts Related to Match
Daviess	96,254.70	69,201.25	45,952.84	211,408.79	257,633.61
Gibson	30,535.00	154,534.08	92,500.00	277,569.08	385,853.16
Knox	48,381.36	26,805.39	55,398.00	130,584.75	129,691.14
Perry	5,484.56	34,483.88	71,612.50	111,580.94	110,258.56
Pike	69,306.00	25,096.50	154,850.00	249,252.50	196,924.00
Posey	55,260.00	55,939.39	23,870.00	135,069.39	179,073.78
Spencer	219,881.33	29,151.60	33,637.58	282,670.51	295,003.30
Vanderburgh	134,736.92	84,168.21	28,272.00	247,177.13	317,209.34
Warrick	90,865.45	63,353.84	101,629.22	255,848.51	268,387.73
	<u>750,705.32</u>	<u>542,734.14</u>	<u>607,722.14</u>	<u>1,901,161.60</u>	<u>2,140,034.62</u>

	Unrestricted	Restricted
Daviess	250,000.00	250,000.00
Match	(142,207.54)	(69,201.25)
Remaining to Match	<u>107,792.46</u>	<u>180,798.75</u>

	Unrestricted	Restricted
Gibson	250,000.00	250,000.00
Match	(123,035.00)	(154,534.08)
Remaining to Match	<u>126,965.00</u>	<u>95,465.92</u>

	Unrestricted	Restricted
Knox	250,000.00	250,000.00
Match	(103,779.36)	(26,805.39)
Remaining to Match	<u>146,220.64</u>	<u>223,194.61</u>

	Unrestricted	Restricted
Perry	250,000.00	250,000.00
Match	(77,097.06)	(34,483.88)
Remaining to Match	<u>172,902.94</u>	<u>215,516.12</u>

	Unrestricted	Restricted
Pike	250,000.00	250,000.00
Match	(224,156.00)	(25,096.50)
Remaining to Match	<u>25,844.00</u>	<u>224,903.50</u>

	Unrestricted	Restricted
Posey	250,000.00	250,000.00
Match	(79,130.00)	(55,939.39)
Remaining to Match	<u>170,870.00</u>	<u>194,060.61</u>

	Unrestricted	Restricted
Spencer	250,000.00	250,000.00
Match	(253,518.91)	(29,151.60)
Remaining to Match	<u>(3,518.91)</u>	<u>220,848.40</u>

	Unrestricted	Restricted
Vanderburgh	750,000.00	750,000.00
Match	(163,008.92)	(84,168.21)
Remaining to Match	<u>586,991.08</u>	<u>665,831.79</u>

	Unrestricted	Restricted
Warrick	500,000.00	500,000.00
Match	(192,494.67)	(63,353.84)
Remaining to Match	<u>307,505.33</u>	<u>436,646.16</u>

	Unrestricted	Restricted	
Alliance Wide	3,000,000.00	3,000,000.00	6,000,000.00
Match	(1,358,427.46)	(542,734.14)	(1,901,161.60)
Remaining to Match	<u>1,641,572.54</u>	<u>2,457,265.86</u>	<u>4,098,838.40</u>