

**NATIONAL
MILITARY FAMILY
ASSOCIATION**

**2014
Annual Report**

National Military Family Association Mission

To fight for benefits and programs that strengthen and protect Uniformed Services families and reflect the Nation's respect for their service.

About the National Military Family Association

The National Military Family Association is the leading nonprofit dedicated to serving the families who stand behind the uniform. Since 1969, NMFA has worked to strengthen and protect millions of families through its advocacy and programs. They provide spouse scholarships, camps for military kids, and retreats for families reconnecting after deployment and for the families of the wounded, ill, or injured. NMFA serves the families of the currently serving, retired, wounded or fallen members of the Army, Navy, Marine Corps, Air Force, Coast Guard, and Commissioned Corps of the USPHS and NOAA. To get involved or to learn more, visit www.MilitaryFamily.org.



Table of Contents

State of the Association.....	4-6
Board of Advisors	7
Board of Governors.....	8
2014 Corporate and Foundation Donors.....	9
2014 Spouse Club And Thrift Shop Donors.....	10
2014 Individual and Family Donors.....	11-13
Statement of Financial Position.....	14-17

State of the Association

As we entered into our 45th anniversary year, and our country's thirteenth year of war, our Association carried on battling the budget war. Our #EndSequestration campaign, started in 2013, carried over into the spring months of 2014, as we demanded our Nation's leaders stop balancing the budget on the backs of military families. Government Relations Deputy Directors, Volunteers and Representatives, and other Staff took to town hall meetings, both in person and online, participated in Question & Answer forums, and urged military families and their supporters to contact their Congress person to share their stories with lawmakers

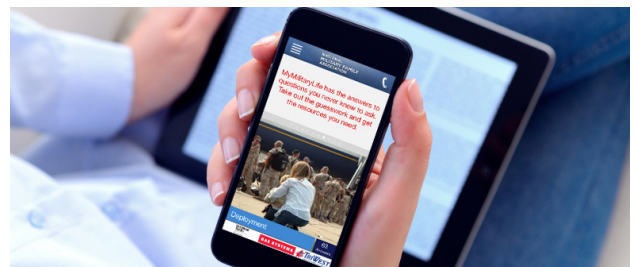


Our Association celebrated big policy wins in 2014. Lawmakers adopted the Interstate Compact on Educational Opportunity for Military Children in all 50 states, and the District of Columbia, making it easier for school-age military kids to move from one state to another. In addition to the Interstate Compact, we were thrilled to see President Obama sign the Veteran's Access to Care through Choice, Accountability, and Transparency Act of 2014 into law. This law expands eligibility for the Fry Scholarship to include surviving spouses



of members of the Armed Forces who died or die in the line of duty after September 10, 2001. With the number of military family member suicides on the rise, our Association has long supported the need for these deaths to be tracked. In 2014, the Defense Suicide Prevention Office released a report outlining an approach for tracking military family member suicides, which, we hope, will be an important step in identifying and helping reduce the growing number of military family member suicides.

In 2014, we continued to roll out new MyMilitaryLife features, and increased the number of downloads by marketing the app in new and unique ways, like download-to-win contests. We launched a new, unique feature allowing users to rate resources, and add their own feedback, and experiences. As we move into the next year, we aim to continue broadening our user base, complete our app, and move into a maintenance stage.



State of the Association cont.



Our military spouse scholarship program continues to grow by leaps and bounds. Through partnerships with UnitedHealth Foundation, and Coca-Cola Foundation, to name a few, and with support of schools like Colorado State University-Global Campus, University of Southern California, and Georgetown University, we were able to help 311 military spouses continue on the path to success through education and career opportunities by awarding more than \$376,000 in scholarships! Of these 311 scholarship recipients, 97% are female, and 82% are spouses from the enlisted ranks.



Our Operation Purple® Program came to a close after another successful season. The USO continued their support of Operation Purple, and we welcomed a new partnership with Cracker Barrel.

Through their donation, along with many others' charitable giving, we sent 1,200 children to Operation Purple Camps around the United States, and strengthen the bonds between 85 military families at our Family Retreats and Healing Adventures.



We continued to utilize our Volunteer Corps to make connections for us in military and civilian communities around the world. In 2014, we welcomed 35 new Volunteers to our Corps, which makes our Corps 261 strong, in 6 countries, 36 states and the District of Columbia. These Volunteers donated 11,547 hours at more than 70 different events, and 40 of our Volunteers had 100+ hours for the year. We continue to focus on new training opportunities to support our awesome group of Volunteers. In addition to being a voice for military families across the world, our Volunteers took on every role asked of them, serving as scholarship judges, to representing our Association at job fairs. We ended 2014 with numerous applications from prospective new Volunteers!



State of the Association cont.

Unique opportunities popped up along the way in 2014, and we took advantage; Staff, Volunteers, and their families had the honorable job of washing the Vietnam Veterans Memorial Wall, taking pride in remembering each of the 60,000 names inscribed by carefully and thoroughly cleaning the walls as the sun rose over Washington, DC.



Our Association's name received more publicity in 2014 than it had in recent years. We gained momentum in landing new partnerships, sponsors, donations, and even television air time. We partnered with Discovery Communication to get our very own PSA, which aired during the Brickyard 400, a nationally televised Nascar race. Our Facebook page reached 50,000 fans, and we joined in on the Instagram revolution! This summer, we streamlined on our e-Publications by launching one comprehensive publication, called Military Family News. On Veteran's Day, we were honored to participate in the New York City Veteran's Day parade, and hosted a fundraiser at Gotham Comedy Club, featuring comedian Dave Attell and friends. Discovery Communications came to our side to sponsor not only our float, but also the comedy show and reception afterwards.



For more than 10 years, we've relied on a close relationship with Pentagon Federal Credit Union and the millions of dollars it has contributed to our efforts to help families. Long-term, ongoing commitments from Association of Military Banks of America, E. A. Sween Company, Fisher House Foundation for spouse scholarships, Cracker Barrel Foundation, Northrop Grumman, S&K Sales Company, Walman Optical, and USO for Operation Purple Healing Adventures have sustained our top-notch support of families -- countering a steep drop in funding from our many loyal defense contractor donors, due to drastic defense budget cuts connected with Sequestration. We're were also excited to have continued a new partnership with USAA, and kicked it off by celebrating incredible success stories of spouses pursuing educations and careers despite the speed bumps of the military lifestyle. Other notable new donors were Oil Can Henry's and Joann's Fabrics.



National Military Family Association Board of Advisors

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The Honorable Lawrence J. Korb

Co-Chairman

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USMC (Ret)

Chairman Emeritus & Founder

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ADM Henry G. Chiles Jr., USN (Ret)

The Honorable David S.C. Chu

GEN & Mrs. Wesley K. Clark, USA (Ret)

Dr. Lowell G. Daun

The Honorable Rudy F. de Leon

The Honorable John H. Glenn

The Honorable & Mrs. Thomas Hall

Gen. Michael V. Hayden USAF (Ret)

Lt. Gen. Walter S. Hogle, Jr., USAF (Ret)

The Honorable Kay Bailey Hutchison

MCPO-CG George P. Ingraham, USCGR (Ret)

The Honorable Christopher N. Jehn

Michelle E. Lamberton

RADM Samuel Lin, USPHS (Ret)

SgtMajMC & Mrs. Alford L. McMichael, USMC (Ret)

Gen. & Mrs. Richard B. Myers, USAF (Ret)

LTC & Mrs. Richard D. Moody, USA (Ret)

The Honorable James P. Moran

Ms. Phebe N. Novakovic

The Honorable Sean C. O'Keefe

Tammy Romesha

The Honorable Bernard D. Rostker

Gen. & Mrs. Norton Schwartz USAF (Ret)

RADM James T. Sears, USN (Ret)

Ms. Joan E. Shalikashvili

Barbara Williams

National Military Family Association Board of Governors

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Vice Chairman

Mary Lynn Stevens

Corporate Secretary

Elizabeth Rosborg

Treasurer

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Parliamentarian

Jan Wright

Diane Altenburg, USA , spouse

Susan Nardotti, USA, spouse

Martha Bioty, USMC, spouse

Col. Kenneth Nidiffer, USAF (Ret)

Sheila Casey, USA, spouse

Col. Brian Powers, USAF (Ret)

Col. Frank Cumberland, USAF (Ret)

Mary Regnar, USMC, spouse

Molly Ferrara, USAF, spouse

Joan Resau, USA, spouse

Cheryl Glang, NOAA

Dana Richardson

Jeanine Hayden, USAF, spouse

LTC Stephen Scroggs, USA (Ret)

Brenda Henderson, USA

Col. David Smith, USAF (Ret)

Nannette Jordan, USA, spouse

Tom Stanners

Gail McGinn, USA, spouse

Diana Tabler Forbes

Connie Moore, ANG

Charlotte Tscoucalas, USAF, spouse

Emeritus Board Members

Nancy Alsheimer, USA, spouse

COL Norman R. (Bob) Rosen, USA

Paul Arcari, USAF

Tanna Schmidli, USA, spouse (Ret)

Margaret Hallgren, USA, spouse

Col Cliff Warfield, USMC (Ret)

Janet Lewin, USN, spouse

Candace Wheeler, USA, spouse

2014 Corporate and Foundation Donors

Your support ensures National Military Family Association's ability to work for military families through education, information and advocacy. Thank you for entrusting us with your philanthropic contributions.

Family Champions: \$200,000+

Discovery Communications/ American Heroes Channel
Pentagon Federal Credit Union
United Health Foundation

Family Champions: \$100,000-\$199,999

Fisher House Foundation
S & K Sales Company
USO World Headquarters

Family Patrons: \$50,000-\$99,999

Appcelerator
Association of Military Banks of America
Coca-Cola Foundation
Compass Rose Charities
Cracker Barrel Foundation
E.A. Sween Company
Lockheed Martin Corporation
Northrop Grumman Corporation
Oil Can Henry's International, Inc.
The May and Stanley Smith Charitable Trust
USAA
Walman Optical

Family Guardians: \$20,000-\$49,999

Georgia-Pacific Consumer Products
Georgia-Pacific Foundation, Inc.
Jelly Belly Charities
Oak Foundation Limited
Value Options, Inc.
Visa Inc.
Wargaming America, Inc.
WorldWinner

Family Guardians: \$10,000-\$19,999

Albemarle Foundation
Bank of America
Brueckner Family Foundation

Family Guardians: \$10,000-\$19,999 cont.

C. Scott and Dorothy E. Watkins Charitable Foundation
Checkpoint Consulting, LLC
Delta Dental of California
Geico
General Dynamics Corporation
Independent Hardee's Franchisee Association
MKM Foundation
NC Ladies Auxiliary VFW
Sellier Family Foundation
Shlomo Y. Rechnitz/ Tamar Rechnitz Charity Foundation
The Kim and Harold Louie Family Foundation
Travel Centers of America
UnitedHealthcare Military & Veterans
Westar Foods, Inc./ West Partners, Inc.

Family Guardians: \$5,000-\$9,999

501C Tech, Inc.
Berkowitz II Foundation
BNY Mellon
Career Step, LLC
Cox Foundation
Louise Blackman Family Foundation
Lucille and Paul Maslin Foundation
Motorola Solutions Foundation
Newman's Own Foundation
Rockwell Collins
Sidney Stern Memorial Trust
Spectrum Healthcare Resources
The Grainger Foundation
The McCance Foundation
The Richard and Natalie Jacoff Foundation, Inc.
The William L. Richter Family Foundation

2014 Spouse Club and Thrift Shop Supporters

We want to thank all the spouse clubs and thrift shops who remembered the National Military Family Association in 2013. We realize that they receive many requests for their hard-earned funds, and we appreciate their generous and loyal support without which we would not be as successful in fulfilling our mission.

Family Champions: \$1,000+

Air Force Officers' Wives' Club of Washington, DC
Army OWC of the Greater Washington Area and Ft
Myer Thrift Shop
Camp Pendleton Officers' Spouses' Club
Fort Belvoir Thrift Shop
Naval Officers' Spouses' Club of Washington, DC

Family Patrons: \$500-\$999

Davis-Monthan Officers' Spouses' Club
Dyess AFB Officers' Spouses' Club
Edwards Officers' Spouses' Club
Eielson Officers' Spouses' Club
Elmendorf Officers' Spouses' Organization
Fort Hood Officers' Spouses Club
Fort Irwin Military and Civilian Spouses' Club
Fort Lee Area Spouses' Club
Hunter Spouses' Club
Lewis Community Spouses' Club
Officers' Spouses' Club Twentynine Palms(Marine
Corps Air Ground Combat Center)
Ramstein Officers' Spouses' Club
Spangdahlem Officers' & Civilians' Spouses' Club
The American Forces Spouses Club

Family Advocates: \$100-\$499

Andersen AFB Officers' Spouses' Club
Community Spouses' Club of Fort Benning
Fairchild AFB Officers' Spouses' Club
Fort Campbell Spouses' Club
Fort Gordon Spouses and Civilians Club
Fort Knox Spouses' and Community Club
Fort Leonard Wood Community Spouses' Club
Fort Polk Spouses' Club
Fort Richardson Spouses' Club
Fort Sill Patriot Spouses' Club
Langley Officers' Spouses' Club
Laughlin Officers' Spouses' Club
Robins AFB Officers' Spouses' Club
Scott Spouses' Club
Sheppard AFB Officers' Spouses' Club
Signal Officers' Spouses' Club of the DC Area
Spouses Club of Fort Sam Houston
USAF Academy Officers' Spouses' Club

2014 Family and Individual Supporters

We want to thank all the families and individuals who remembered the National Military Family Association in 2013. We realize that they receive many requests for their hard-earned funds, and we appreciate their generous and loyal support without which we would not be as successful in fulfilling our mission.

Family Champions: \$100,000+

Estate of Hilda Audrey Kreutzer

Family Guardians: \$50,000-\$99,999

Anonymous
Dave Attell
Philip D. Green

Family Guardians: \$20,000-\$49,999

Kathryn and Richard Radmer
Gayle and Philip Staton
Robert Tate

Family Patrons: \$10,000-\$19,999

Anonymous
Clay Berry
Norman Merollis
Judith and Linden Welch

Family Guardians: \$5,000-\$9,999

John Blackman
Jeanine and Michael Hayden
Henry Krostich
Michael Razny
David Scheffman
Gene Ulrich

Family Patrons: \$1,000+

Anonymous (2)
Kevin Adams
Patricia Adams
Naman Albright
Jess Alcid
Nancy Alsheimer
Doug Andrews
Katherine and Marc Babin
Linda Baird
Pamela Bellner
Adar Berghoff
Bruce Betters
Pamela and Michael Bless
Marilyn and Dick Bottom
Kay and Mike Bradley
Thomas Brewer
Samantha Brown
James and Nancy Burns
Michael Carletti
Jacie Carter
Richard Chaumier
Mary and Fil Chavez
Muriel and Charles Chidsey
W. P. Christ
Randolph Christen
Anne and Tony Cochran
Joseph Colandro
Gregory Cote
Frank Coughlin
R. Coussons

2014 Family and Individual Supporters cont.

Family Patrons: \$1,000+ cont.

Jennifer Crown	Barbara Holm
Thomas Curatolo	Lisa Hsu
Nicholas D'Agosto	Lonnie Humphries
Dr. Lowell G. Daun	Susanna Hung
Marie Davitt	Ernest Isenstadt
Jennifer Dempster	Miles Ishima
Kantilal Desai	Stephen Kaatz
Kathy and Stuart Draughon	Stephen Kash
Margaret Duflock	Gina Keller
Elizabeth Duggan	Elisabeth Kirkman
Mary Dunbrack	William Klem
Beverly Duzenack	Ronald Krenek
Rochelle and Mark Effron	Margaret and Peter Krier
Molly and Joseph Ferrara	Paul LaFrance
Daniel Flake	Richard Mace
Bouldin Frantz	Karen and Bruce Markle
Rosemary and David Freeman	Amy and John Mata
Michael Gaffney	Gail and Larry McGinn
Jan Garmany	Edward Metzler
John Garside	Andrew Miller
Linda Gase	Michael Mukasey
Kathryn Graber	Ching and Michael Mul-
Bernard Grubstein	ligan
Karen and Benjamin Guess	Philip Najm
Margaret and Hal Hallgren	Eric Nastro
Darrell Hanson	John Noell
David Haraburda	Patrick O'Brien
Linda Hardin	Lorrie Odom
William Hardin	Sheila and Louis Ogden
Marguerite Hark	Gloria Page
Patsy Hinchey	Terry and Bart Paulding
Kenneth Ho	Robert Paulger
Shelley and R A Hoff	Sara Pearson
Frank Hogan	John Peterson

2014 Family and Individual Supporters cont.

Family Patrons: \$1,000+ cont.

Linda Pines
Catherine Pitinga
Brian Purcell
Joyce Wessel Raezer
Gordon Ray
Mark Redfearn
Daisy and Donald Rickett
Richard Robbins
P.K. Roberts
William Le Sage
Amy & Eric Sahn
William Saltonstall
Claire Saxon
Marvin Schmeiser
Elsa and H James Sears
Linda and George Seifert
Joan Shalikashvili
Adam Shapiro
Brian Shevitz
Dean Sickles
Maria and William Smith
Donald Smith
Shirley Smith
Patricia Somerville
Don Stallard
Robert Strutman

David Sullivan-Nightengale
Janet and Arthur Tarlow
Keith Thomas
Mark Thomas
Robert Thrane
Richard Tortoriello
Charlotte Tsoucalas
Liang Tzeng
Eric Vaang
Eric Vacca
Stephen Vallarelli
Lisa Vantrease
Sherry and Charles Walker
Barbara Walsh
Robert Walsh
Clifford Warfield
Dana Weant
Eric Weissmann
Andrew Wenczel
Mary and Herbert Wessel
Eugene Westendorf
Gregor Wilson
Paula Wilson
Mary Woods
William Wright
Glenn Zittrauer

NATIONAL MILITARY FAMILY ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2014
(WITH 2013 COMPARATIVE TOTALS)

	<u>2014</u>	<u>2013</u>
Assets		
Cash and cash equivalents	\$ 1,812,029	\$ 1,652,740
Certificates of deposit	1,289,410	2,064,131
Marketable securities	4,240,754	3,957,367
Accounts receivable, net	93,346	248,608
Prepaid expenses and other	52,208	49,990
Property and equipment:		
Furniture and equipment	225,657	112,317
Website and software	437,405	340,269
Property and equipment, at cost	<u>663,062</u>	<u>452,586</u>
Accumulated depreciation	<u>(388,480)</u>	<u>(246,487)</u>
Property and equipment, net	<u>274,582</u>	<u>206,099</u>
Total Assets	<u><u>\$ 7,762,329</u></u>	<u><u>\$ 8,178,935</u></u>
 Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	\$ 76,652	\$ 46,029
Accrued salaries and related taxes	113,691	86,943
Accrued vacation	86,378	77,539
Deferred rent liability	68,000	3,946
Total liabilities	<u>344,721</u>	<u>214,457</u>
Net assets		
Unrestricted	6,964,039	7,517,216
Temporarily restricted	453,569	447,262
Total net assets	<u>7,417,608</u>	<u>7,964,478</u>
Total Liabilities and Net Assets	<u><u>\$ 7,762,329</u></u>	<u><u>\$ 8,178,935</u></u>

Completed by Frye & Company, CPA's

NATIONAL MILITARY FAMILY ASSOCIATION

STATEMENT OF ACTIVITIES & CHANGE IN NET ASSETS

YEAR ENDED DECEMBER 31, 2014
(WITH 2013 COMPARATIVE TOTALS)

	2014			2013
	Unrestricted	Temporarily Restricted	Total	
Revenue and Support				
Contributions and grants	\$ 1,872,156	\$ 1,317,348	\$ 3,189,504	\$ 3,156,126
Membership dues	329,185	-	329,185	447,067
Investment income	305,635	-	305,635	435,766
In-kind donations	226,876	-	226,876	113,409
Royalties and other	59,531	-	59,531	71,517
Net assets released from restriction:				
Scholarships and program grants	1,311,041	(1,311,041)	-	-
Total revenue and support	4,104,424	6,307	4,110,731	4,223,885
Expense				
Program services:				
Strengthening and healing families	1,545,475	-	1,545,475	1,326,735
Engaging communities	1,848,168	-	1,848,168	1,494,749
Creating change: policy and awareness	454,973	-	454,973	452,590
Total program services	3,848,616	-	3,848,616	3,274,074
Supporting services				
Management and general	305,077	-	305,077	200,427
Fundraising and membership	503,908	-	503,908	395,765
Total supporting services	808,985	-	808,985	596,192
Total expense	4,657,601	-	4,657,601	3,870,266
Change in Net Assets	(553,177)	6,307	(546,870)	353,619
Net assets, beginning of year	7,517,216	447,262	7,964,478	7,610,859
Net Assets, End of Year	<u>\$ 6,964,039</u>	<u>\$ 453,569</u>	<u>\$ 7,417,608</u>	<u>\$ 7,964,478</u>

Completed by Frye & Company, CPA's

NATIONAL MILITARY FAMILY ASSOCIATION

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED DECEMBER 31, 2014

(WITH 2013 COMPARATIVE TOTALS)

Expenses	2014								2013 Total Expenses
	Program Services				Supporting Services			Total Expenses	
	Strengthening and Healing Families	Engaging Communities	Creating Change: Policy and Awareness	Total Program Services	Management and General	Fundraising and Membership	Total Supporting Services		
Salaries and benefits	\$ 392,909	\$ 887,125	\$ 397,465	\$ 1,677,499	\$ 260,888	\$ 278,333	\$ 539,221	\$ 2,216,720	\$ 1,826,681
Website and communication services	50,418	476,060	5,327	531,805	2,855	16,632	19,487	551,292	190,244
Camp and family retreat contracts	497,233	-	-	497,233	-	-	-	497,233	696,407
Military spouse scholarships	363,624	-	-	363,624	1,000	-	1,000	364,624	310,009
Travel	55,160	64,117	4,811	124,088	2,161	53,253	55,414	179,502	88,026
IT equipment and support	33,388	99,927	9,829	143,144	6,591	10,886	17,477	160,621	169,713
Rent and office maintenance	47,769	57,125	14,063	118,957	9,430	15,575	25,005	143,962	131,393
Promotional materials and advertising	24,443	71,089	-	95,532	5,088	2,224	7,312	102,844	56,858
Legal, bank fees, and accounting	26,417	31,506	7,756	65,679	5,201	30,338	35,539	101,218	119,207
Training, conferences, and meetings	799	18,645	1,719	21,163	4,240	38,045	42,285	63,448	29,331
Postage and mailing services	6,575	3,705	184	10,464	1,910	47,301	49,211	59,675	22,742
Family program consultants	25,405	40	-	25,445	-	1,797	1,797	27,242	35,425
Supplies	5,770	6,330	1,576	13,676	1,702	3,695	5,397	19,073	14,702
Publications, dues, and subscriptions	338	7,382	7,761	15,481	1,005	864	1,869	17,350	44,441
Insurance	3,585	4,287	1,055	8,927	708	1,169	1,877	10,804	19,800
Miscellaneous	-	-	-	-	-	-	-	-	-
Subtotal	1,533,833	1,727,338	451,546	3,712,717	302,779	500,112	802,891	4,515,608	3,754,979
Depreciation and amortization	11,642	120,830	3,427	135,899	2,298	3,796	6,094	141,993	115,287
Total Expenses	\$ 1,545,475	\$ 1,848,168	\$ 454,973	\$ 3,848,616	\$ 305,077	\$ 503,908	\$ 808,985	\$ 4,657,601	\$ 3,870,266

Completed by Frye & Company, CPA's

NATIONAL MILITARY FAMILY ASSOCIATION

STATEMENT OF CASH FLOWS

YEAR ENDED DECEMBER 31, 2014
(WITH 2013 COMPARATIVE TOTALS)

	2014	2013
Cash Provided (Used) by Operating Activities		
Change in net assets	\$ (546,870)	\$ 353,619
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation and amortization	141,993	115,288
Realized loss (gain) on sales of marketable securities	153,587	(8,490)
Unrealized loss (gain) on marketable securities	(233,784)	(233,390)
Donated marketable securities	(37,288)	(50,544)
Changes in assets and liabilities:		
Accounts receivable	155,262	(113,608)
Prepaid expenses and other	(2,218)	(13,413)
Accounts payable and accrued expenses	30,623	(121,378)
Accrued salaries and related taxes	26,748	13,848
Accrued vacation	8,829	10,644
Deferred rent liability	64,054	(11,187)
Total adjustments	<u>307,806</u>	<u>(412,230)</u>
Net cash provided (used) by operating activities	<u>(239,064)</u>	<u>(58,611)</u>
Cash Provided (Used) by Investing Activities		
Maturities of certificates of deposits	792,997	406,967
Purchases of certificates of deposits	(18,276)	(24,246)
Sales of marketable securities	590,569	43,356
Purchases of marketable securities	(756,461)	(915,696)
Purchases of property and equipment	(210,476)	(27,825)
Net cash provided (used) by investing activities	<u>398,353</u>	<u>(517,444)</u>
Cash Provided (Used) by Financing Activities		
Principal advances and repayments on debt	<u>-</u>	<u>-</u>
Net cash provided (used) by financing activities	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	159,289	(576,055)
Cash and cash equivalents, beginning of period	<u>1,652,740</u>	<u>2,228,795</u>
Cash and Cash Equivalents, End of Period	<u><u>\$ 1,812,029</u></u>	<u><u>\$ 1,652,740</u></u>
Supplemental Cash Flows Information:		
Cash paid for interest	<u>\$ -</u>	<u>\$ -</u>
Cash paid for income taxes	<u>\$ -</u>	<u>\$ -</u>
Supplemental Non-Cash Investing and Financing Activities:		
Contributed services and supplies	<u>\$ 189,588</u>	<u>\$ 62,865</u>
Donated marketable securities	<u>\$ 37,288</u>	<u>\$ 50,544</u>

Completed by Frye & Company, CPA's