

Knapp Community Care Foundation, Inc.

Balance Sheet
As of May 31, 2013

Assets:

Cash & Cash Equivalents \$ 5,324,126.46

Other Current Assets:

Receivable from Prime \$ 7,545,995.37

KMC Assets to be Transferred to KCCF 114,803.00

Total Other Current Assets \$ 7,660,798.37

Investments \$ 93,807,752.40

Land \$ 153,556.00

Total Assets \$106,946,233.23

Liabilities & Equity:

Property Taxes Payable \$ -

Investment Fees Payable \$ -

Total Liabilities \$ -

Equity:

Paid-in Capital \$102,893,577.85

Adjustments related to differences in value of assets transferred from KMC 1,448,119.62

Current-year Income/(Loss) 2,604,535.76

Total Equity \$106,946,233.23

Total Liabilities & Equity \$106,946,233.23