

**Hellenic Foundation**  
**Balance Sheet**  
As of March, 2016

	March 2016	December2015
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Calamos	3,893,514.13	3,907,020.47
Hellenic - N.Com.Bank	67,277.31	39,224.14
MB Financial	-	26,345.00
Payroll Acct.-N.Comm.Bank	26,121.49	10,578.54
UBS	4,282,010.77	4,270,451.60
<b>Total Checking/Savings</b>	8,268,923.70	8,253,619.75
<b>Accounts Receivable</b>		
Grants Receivable	687,992.99	666,325.74
<b>Total Accounts Receivable</b>	687,992.99	666,325.74
<b>Accrued Revenue</b>	(2.71)	(2.71)
<b>Prepaid Expenses</b>	0.08	0.08
<b>Insurance Prepaid</b>	28,109.72	27,098.44
<b>WC Insurance Prepaid</b>	(20.34)	(20.34)
	28,086.75	27,075.47
<b>Total Current Assets</b>	8,985,003.44	8,947,020.96

	<u>March 2016</u>	<u>December2015</u>
<b>Fixed Assets</b>		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(159,329.95)	(154,372.24)
Building Improvements	84,602.11	84,786.67
Accumulated Depreciation	(65,104.98)	(65,070.18)
Tech. SystemAccumulated Depreciation	(87,863.09)	(87,692.00)
Furniture and Equipment	1,579.80	1,579.80
Technology System	88,306.04	88,306.04
<b>Total Fixed Assets</b>	<u>113,309.03</u>	<u>118,657.19</u>
<b>TOTAL ASSETS</b>	<u><b>9,098,312.47</b></u>	<u><b>9,065,678.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	29,764.69	36,754.96
Accrued Payroll	93,065.15	91,377.96
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
Deferret Grant Income-DV Grant	10,431.32	10,431.32
Security Deposits	4,526.54	2,589.72
<b>Total Current Liabilities</b>	<u>137,670.25</u>	<u>141,036.51</u>
<b>Total Liabilities</b>	137,670.25	141,036.51
<b>Net Assets</b>		
Balance - Beg. of Year	8,924,641.64	9,035,012.32
Net Income	36,000.58	(110,370.68)
<b>Total Net Assets</b>	<u>8,960,642.22</u>	<u>8,924,641.64</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>9,098,312.47</b></u>	<u><b>9,065,678.15</b></u>

2015