

**ENDOWMENT FOR EQUAL JUSTICE  
STATEMENT OF FINANCIAL POSITION  
For the Five Months Ending 5/31/2019**

	<u>5/31/2019</u>	<u>12/31/2018</u>	<u>5/31/2018</u>
<b>ASSETS</b>			
Checking	\$47,675	\$260,374	\$163,900
Investments	16,624,647	14,858,774	16,856,978
Due from (to) LFW	(41,700)	9,969	(28,151)
Pledges Receivable	291,532	373,815	294,861
Grants Receivable (LFW)	137,017	0	0
Prepaid Insurance	2,835	1,031	2,834
<b>TOTAL ASSETS</b>	<b><u>\$17,062,006</u></b>	<b><u>\$15,503,963</u></b>	<b><u>\$17,290,422</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$932	\$2,263	\$1,318
Accrued Expenses	7,677	13,556	10,432
Grants Payable	0	0	0
<b>TOTAL LIABILITIES</b>	<b>\$8,609</b>	<b>\$15,819</b>	<b>\$11,750</b>
<b>NET ASSETS</b>			
Unrestricted Net Assets - Board Designated	\$8,842,805	\$7,277,552	\$8,943,825
Temp. Restricted Net Assets	0	0	521,266
Permanently Restricted Net Assets	8,210,590	8,210,590	7,813,582
<b>TOTAL NET ASSETS</b>	<b>\$17,053,395</b>	<b>\$15,488,142</b>	<b>\$17,278,673</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b><u>\$17,062,004</u></b>	<b><u>\$15,503,961</u></b>	<b><u>\$17,290,423</u></b>