

# GROWTH GOOD DESPITE ECONOMY

Fiscal year 2001 was another banner year of growth for Newton Community & Healthcare Foundation (NCHF).

Total assets increased by 35 percent to over \$4.7 million, after increasing 31 percent in 2000.

Grants this past year increased by 48 percent to \$209,181. The grant distribution reflects the roots of NCHF in distributing 70 percent of those dollars to health and social service charities.

Our efforts in assisting area citizens with charitable estate planning also was successful in 2001 with an increase of over \$3 million in charitable estate expectancies added to

the files. These are commitments by local people to provide permanent endowment funding in the future for some 20+ area charities.

The board of trustees has set an ambitious goal of reaching \$10 million in assets by our 10th anniversary in 2005. Achieving that will require 21 percent average annual growth.

The growth of the last couple of years is remarkable considering that the endowment investments in the securities markets have not boosted the growth at all.

But our investments have performed above expectations relative to the market, and are

positioned to participate in future economic growth.

The foundation was pleased to facilitate a couple of new community projects, providing the tax-deductible funding mechanisms for the Heart-to-Heart Child Advocacy Center and the Blue Sky Art Project (now referred to as Skytile).

Facilitating and promoting major charitable projects for the community is heart and center of our mission.

Another milestone was the first grant of \$400 from the Peabody Community Fund to the Peabody Historical Society for a five-foot limestone sign in the Santa Fe Park in Peabody.

The Peabody Community Fund is an affiliate of NCHF, with a separate board of directors, chaired by N.M. Patton, former mayor of Peabody.

Thanks to all the community groups that continue to support charities via NCHF, including the USD 373 Endowment fund, Central Homecare & Hospice Endowment, Newton Medical Center Endowment, Leave a Legacy and Women's Community Fund. They make the difference by building legacies for the community.

— Loren Friesen  
Executive Director



## STATEMENT OF ACTIVITIES

YEAR ENDING JUNE 30, 2001

UNRESTRICTED NET ASSETS	2001	TEMPORARILY RESTRICTED NET ASSETS	2001
<b>Revenues and gains</b>		Contributions	605,104
Contributions	\$125,173	Change in value of split interest agreements	( 13,360)
Special events	20,594	Change in value of charitable lead trust	( 84,138)
Investment income	23,140	Investment income	27,784
Unrealized gains (losses) on investments	( 11,182)	Unrealized gains (losses) on investments	( 84,086)
Other income	16,124	Net assets transferred to permanently restricted	( 65,811)
Net assets transferred to perm. restricted	( 29,000)	Net assets released from restrictions	(119,052)
Net assets released from restrictions	119,052	<b>Increase in temp. restricted net assets</b>	<b>266,441</b>
	263,901		
<b>Expenses</b>		<b>PERMANENTLY RESTRICTED NET ASSETS</b>	
Grants	152,887	Contributions	22,855
Special events	8,325	Net assets transferred from unrestricted	29,000
General and administrative	63,870	Net assets transferred from temporarily restricted	65,811
	225,082	<b>Increase in perm. restricted net assets</b>	<b>117,666</b>
<b>Increase in unrestricted net assets</b>	<b>38,819</b>	<b>Change in net assets</b>	<b>422,926</b>
		<b>NET ASSETS AT START OF YEAR</b>	<b>3,064,418</b>
		<b>NET ASSETS AT END OF YEAR</b>	<b>3,487,344</b>

### STATEMENT OF FINANCIAL POSITION

Newton  
Community  
& Healthcare  
Foundation



JUNE 30, 2001

ASSETS	2001
Cash and cash equivalents	\$ 456,842
Unconditional promises to give	5,000
Accrued investment income	3,251
Accounts receivable	4,900
Assets held in charitable lead trust	1,286,634
Assets held in unitrust	621,408
Investments	2,357,318
<b>Total assets</b>	<b>4,735,353</b>

LIABILITIES	
Annuities payable	68,482
Remainder trust funds	365,898
Assets held for others:	
As agent	217,582
As trustee	596,047
<b>Total liabilities</b>	<b>1,248,009</b>

NET ASSETS	
Unrestricted	309,680
Temporarily restricted	2,493,290
Permanently restricted	684,374
<b>Total net assets</b>	<b>3,487,344</b>

TOTAL LIABILITIES and NET ASSETS	
	<b>4,735,353</b>

# Our Donors

January 1, 2001 - December 31, 2001

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Aircast  
Alliance Imaging, Inc.  
Anderson Health Care  
Axtell Orthopedics  
B. Braun Medical, Inc.  
Baker Bros. Printing Co.  
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P.E.O. Chapter A.K.  
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## NEWTON MEDICAL CENTER ENDOWMENT FUND

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Sharon Adrian