

the FOUNDATION

THE FOOTHILL - DE ANZA COMMUNITY COLLEGES FOUNDATION

ANNUAL REPORT CALENDAR YEAR 2003

ANNUAL REPORT EDITION
CALENDAR YEAR 2003

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**The Mission of
the Foothill-De Anza
Community
Colleges
Foundation is to
raise and invest
funds to support
the educational
excellence of
Foothill and
De Anza colleges.**

Foothill-De Anza Community Colleges Foundation Balance Sheet Fiscal Year 02/03

ASSETS	June 30, 2003	June 30, 2002
<i>Cash and cash equivalents</i>	9,215,308	11,168,305
<i>General investment</i>	7,795,259	4,440,629
<i>Accounts receivable</i>	43,905	57,671
<i>Prepaid expenses</i>	1,650	250
Total Assets	17,056,122	15,666,855
 LIABILITIES AND FUND BALANCE		
<i>California History Center Fund</i>	55,010	54,158
<i>Accounts payable</i>	38,040	237,907
<i>Accrued accounts payable</i>	248,489	701,112
Total Liabilities	341,539	993,177
 Fund Balance:		
Designated Funds		
<i>District</i>	887,191	740,598
<i>Foothill College</i>	3,328,865	3,178,841
<i>De Anza College</i>	3,271,153	3,026,232
Total Designated Funds	7,487,209	6,945,671
 Endowment Funds		
<i>District</i>	4,678,720	4,532,424
<i>Foothill College</i>	167,715	56,351
<i>De Anza College</i>	4,380,939	3,139,232
Total Endowment	9,227,373	7,728,007
TOTAL FUND BALANCE	16,714,583	14,673,678
Total liabilities and fund balance	17,056,122	15,666,855

97-98	98-99	99-00	00-01	01-02	02-03
\$5,014,338	\$5,733,265	\$6,889,463	\$10,076,222	\$14,373,678	\$16,714,583

FOOTHILL-DE ANZA FOUNDATION FUND BALANCES FISCAL YEARS 1997 - 2003

THE LEGACY CIRCLE

The Foothill-De Anza Foundation Legacy Circle honors those individuals who have made a planned gift to Foothill and De Anza. These gifts are included in will or trust bequests, charitable trusts, gift annuities, gifts of life insurance or retirement accounts. The use of planned gifts is instrumental for Foothill-De Anza in building funds for on-going sources of support. We encourage everyone to explore planned giving options with our planned giving director, Jim Jackson. We deeply appreciate the commitment that our current members of the Legacy Circle have made to the colleges.

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The generous gifts from individuals, corporations, and foundations for **calendar year 2003** provided scholarships, equipment and program support to students and faculty at Foothill and De Anza. Although space limits allow us to list only gifts of \$100 and above, we extend our heartfelt appreciation to all donors. Great care has been taken in the preparation of this list. If errors or omissions are found, please call the Foundation office at 650/949-6230.

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