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

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>June 30, 2003</th>
<th>June 30, 2002</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>9,215,308</td>
<td>11,168,305</td>
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<tr>
<td>General investment</td>
<td>7,795,259</td>
<td>4,440,629</td>
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<tr>
<td>Accounts receivable</td>
<td>43,905</td>
<td>57,671</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>1,650</td>
<td>250</td>
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<tr>
<td><strong>Total Assets</strong></td>
<td><strong>17,056,122</strong></td>
<td><strong>15,666,855</strong></td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>LIABILITIES AND FUND BALANCE</th>
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<tbody>
<tr>
<td>California History Center Fund</td>
<td>55,010</td>
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<tr>
<td>Accounts payable</td>
<td>38,040</td>
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<tr>
<td>Accrued accounts payable</td>
<td>248,489</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>341,539</strong></td>
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</tbody>
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<table>
<thead>
<tr>
<th>Fund Balance:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Designated Funds</strong></td>
<td></td>
</tr>
<tr>
<td>District</td>
<td>887,191</td>
</tr>
<tr>
<td>Foothill College</td>
<td>3,328,865</td>
</tr>
<tr>
<td>De Anza College</td>
<td>3,271,153</td>
</tr>
<tr>
<td><strong>Total Designated Funds</strong></td>
<td><strong>7,487,209</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Endowment Funds</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>District</td>
<td>4,678,720</td>
</tr>
<tr>
<td>Foothill College</td>
<td>167,715</td>
</tr>
<tr>
<td>De Anza College</td>
<td>4,380,939</td>
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<tr>
<td><strong>Total Endowment</strong></td>
<td><strong>9,227,373</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL FUND BALANCE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Designated Funds</strong></td>
<td>887,191</td>
</tr>
<tr>
<td><strong>Endowment Funds</strong></td>
<td>4,678,720</td>
</tr>
<tr>
<td><strong>Total Designated Funds</strong></td>
<td><strong>7,487,209</strong></td>
</tr>
<tr>
<td><strong>Endowment Funds</strong></td>
<td>9,227,373</td>
</tr>
<tr>
<td><strong>Total Endowment</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td><strong>17,056,122</strong></td>
</tr>
<tr>
<td><strong>Total liabilities and fund balance</strong></td>
<td><strong>17,056,122</strong></td>
</tr>
</tbody>
</table>

---

**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.

John and Jene Bray  •  William Bryan  •  Jacquelyn Carr  •  Daniel Facciola
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Lillian Quirke  •  Ed and Jane Seaman  •  William Wagner  •  Bill and Jacqueline Yee

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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