

UNRESTRICTED (In thousands)

	CONTROLLING	NON-CONTROLLING	TOTAL
Balance, December 31, 2011	\$130,950	\$165	\$131,115
Redemption of shares held by noncontrolling member	-	(\$165)	(\$165)
Acquisition of interest in Bellwether	\$181	\$12,301	\$12,482
Distributions	-	(\$495)	(\$495)
Increase in net assets	\$5,036	\$1,877	\$6,913
Balance, December 31, 2012	\$136,167	\$13,683	\$149,850
Distributions	-	(\$2,946)	(\$2,946)
Increase in net assets	\$9,028	\$2,238	\$11,266
Balance, December 31, 2013	\$145,195	\$12,975	\$158,170

TEMPORARILY RESTRICTED (In thousands)

	PROGRAM ACTIVITIES	CULLMAN CHALLENGE GRANTS	TERWILLIGER FUND
Balance, December 31, 2011	\$33,109	\$9,444	\$4,300
Redemption of shares held by noncontrolling member	-	-	-
Acquisition of interest in Bellwether	-	-	-
Distributions	-	-	-
Increase in net assets	\$389	\$975	\$6
Balance, December 31, 2012	\$33,498	\$10,419	\$4,306
Distributions	-	-	-
Increase in net assets	\$5,569	\$2,703	\$2
Balance, December 31, 2013	\$39,067	\$13,122	\$4,308

TOTALS (In thousands)

	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
Balance, December 31, 2011	\$131,115	\$46,853	\$177,968
Redemption of shares held by noncontrolling member	(\$165)	-	(\$165)
Acquisition of interest in Bellwether	\$12,482	-	\$12,482
Distributions	(\$495)	-	(\$495)
Increase in net assets	\$6,913	\$1,370	\$8,283
Balance, December 31, 2012	\$149,850	\$48,223	\$198,073
Distributions	(\$2,946)	-	(\$2,946)
Increase in net assets	\$11,266	\$8,274	\$19,540
Balance, December 31, 2013	\$158,170	\$56,497	\$214,667