“You will be challenged and amazed! BOEC has proven over the past decades how invaluable, professional and awesome you, the other students and the staff are. Thanks for encouraging “challenge by choice” and adding passion and encouragement along the way.”

—Course Participant
This year was a special one for BOEC—our 40th Anniversary! In 1976 we opened as a small non-profit adaptive outfitter, building off of the vision of Gene Dayton and the successful Ski for Light Program. Community leaders Aris Sophocles, Olav Pedersen and Kim Batcheller provided the leadership and energy to create the BOEC organization. Our numbers were small initially but quickly gained traction to serve a wide array of people with disabilities and special needs on a variety of summer and winter adventure experiences.

This year, BOEC served over 2,800 students on 10,200 programming days in our Adaptive Snowsports Program, Wilderness Program and Internship Program. Adults, children and groups came to us from Summit County and throughout the State of Colorado, as well as from throughout the country and many countries around the world. We continued to work to keep BOEC as affordable as possible, both by subsidizing programs through contributions and by awarding scholarships to those in need; this year we awarded over $226,000 in tuition assistance.

BOEC also continued to expand our services for veterans with disabilities and their families. We delivered 1,314 program days to 293 disabled veterans and family members. A total of $84,000 in restricted grants and contributions, including a major grant from the Department of Veterans Affairs, allowed these deserving families to participate for little or no cost to them. We delivered six multi-day summer courses, including three river trips and two Griffith Lodge mountain retreats. The Adaptive Ski Program delivered another seven courses.

In April, BOEC entered the public phase of our Securing the Future Capital Campaign. To date, we are 82% of the way toward our goal of $1,850,000. We look forward to starting our Basecamp improvements this spring, which includes the creation of much needed seasonal instructor housing. See our major donor list in the Contributions section. This is a critical campaign for BOEC and if you have not already done so, we invite you to participate! Please contact us for more information.

Many thanks to all of you in the BOEC community who make our work possible. It is indeed a village effort that includes staff, interns, volunteers, board members, donors, community partners, agencies, parents, guardians and, above all, our students who are determined to make a better life for themselves. We look forward to our continued work together.

Bruce Fitch
Executive Director

Tim Casey
Chairman of the Board

The mission of Breckenridge Outdoor Education Center is to expand the potential of people with disabilities and special needs through meaningful, educational and inspiring outdoor experiences.

Board of Directors
Tim Casey, Chair
John Ebright, Vice-Chair
Bill Gillilan, Treasurer
John Cooley, Secretary

Ed Anderson
Harry Backas
Dennis Brown
Patricia Campbell
Gene Dayton
Scott Downen

Mike Dudick
Michelle Hanley
Tim Keegan
Ted Lawson
Barb Rankin
Terence Rix

Brian Smith
Aris Sophocles
Don Sullivan
Erik Taylor
### Who We Served

<table>
<thead>
<tr>
<th></th>
<th>Ski Program</th>
<th>Wilderness Program</th>
<th>Total Ski/Wild Program</th>
<th>Intern Program</th>
<th>Total All Programs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individuals served</td>
<td>1,186</td>
<td>1,604</td>
<td>2,790</td>
<td>26</td>
<td>2,816</td>
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<tr>
<td>Programming days</td>
<td>3,429</td>
<td>4,263</td>
<td>7,692</td>
<td>2,734</td>
<td>10,246</td>
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<tr>
<td>Adults (19+)</td>
<td>42%</td>
<td>36%</td>
<td>39%</td>
<td></td>
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<tr>
<td>Teens (13-18)</td>
<td>26%</td>
<td>27%</td>
<td>27%</td>
<td></td>
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<tr>
<td>Youth (3-12)</td>
<td>32%</td>
<td>37%</td>
<td>39%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Male</td>
<td>59%</td>
<td>48%</td>
<td>55%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Female</td>
<td>41%</td>
<td>52%</td>
<td>45%</td>
<td></td>
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</tr>
<tr>
<td>Participants from Colorado</td>
<td>43%</td>
<td>85%</td>
<td>67%</td>
<td></td>
<td></td>
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<tr>
<td>Participants from out of state</td>
<td>55%</td>
<td>15%</td>
<td>32%</td>
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<tr>
<td>Scholarship $ Awarded</td>
<td>$87,317</td>
<td>$139,474</td>
<td>$226,791</td>
<td></td>
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<tr>
<td>% of Program Days on Scholarship</td>
<td>31%</td>
<td>53%</td>
<td>43%</td>
<td></td>
<td></td>
</tr>
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</table>

Participants were from 45 states and 8 countries: Australia, Brazil, Canada, Columbia, Costa Rica, Mexico, Scotland and Great Britain.

The most commonly served disabilities were: autism, traumatic brain injury, developmentally/cognitively/learning disabled, cerebral palsy, spinal cord injured, hemophilia, Down Syndrome, Post Traumatic Stress Disorder, visually impaired, multiple sclerosis, neglected/at-risk youth, amputees, spina bifida, mental illness and cleft palate.
The Year in Highlights

The Year in Highlights

The Adaptive Ski and Ride Program conducted 3,429 lessons, an all-time high! We believe this speaks to the critical importance of outdoor activities in the lives of our participants and the joy that they experience through skiing and riding. Many longtime participants returned, including Summit High School, Aurora Mental Health, the U.S. Association of Blind Athletes and The Children’s Hospital. Several military groups came as well, including Semper Fi, Not Forgotten Association in London, Wounded Heroes Family Ski Week, and two special events—Snowfest and the Hartford Ski Spectacular.

The Wilderness Program conducted 4,263 program days, also an all time high. We provided multiple-day adventure camps with a number of returning and new agencies and groups, including:

- **Brain Injury Alliance of Colorado** (our partner of over 24 years!) - Activities included rafting, ropes course, rock climbing and adaptive cycling for adults with brain injuries.
- **Aurora Mental Health Center** – Our Ascent course for survivors of violence includes professional therapists from the Aurora Center, combining outdoor adventure with group sessions.
- **Children’s Hospital Colorado** - CamPossible is a three-day camp for youth living with Cerebral Palsy, custom designed to promote motor skills, coordination and self-confidence.
- **Summit County Youth and Family Services** - Summit Outdoor Adventure Program (SOAP), a two-week mobile river course for at-risk teens provides an opportunity to learn life skills and personal responsibility, and to participate in community service activities.
- **Serendipity Camp** – Designed for children with learning disabilities, ADHD and autism, Serendipity Camp prepares students to return to traditional classroom settings by developing their social skills in a supportive yet challenging environment.
- **Wounded Heroes Family Adventures** (a local non-profit group) — This summer retreat immersed five veterans (suffering from PTSD, physical challenges and traumatic brain injury), their spouses, and nine children in wilderness activities including ropes course, rock climbing and canoeing. The highlight of the trip was rafting remote Westwater Canyon on the Colorado River.

Interns

BOEC brought an amazing group of interns into the program this year, training 14 interns this past winter and 12 this summer. The interns not only bring valuable skills and insights into our courses, they bring an infectious energy and optimism to all who work with them. Over the past 35 years, the Internship Program has graduated over 540 talented professionals, many of whom have gone on to work in the adaptive outdoor education field around the country and the world.

Volunteers

Over 300 volunteers put in nearly 20,000 hours in support of BOEC this year. Most volunteers worked as assistant ski instructors, providing much needed support to our students, many of whom need two to three staff in order to ski or ride. Others helped with wilderness summer programming, primarily in rafting and adaptive cycling, and others helped on special events. We could not do what we do without the enormous amount of time and energy given by the volunteers. Many thanks to this devoted crew.

Fundraising

In terms of annual giving, BOEC raised over $1M from our generous supporters and over $1.9M of in-kind donations.

“I learned to push through fears and flashbacks, and successfully complete initiatives I never thought I could do.”

—Heroic Military Program participant

Continued on next page…
Contributions came from foundations, individuals, government and corporate donors. We raised over $190,000 for the Scholarship and Heroic Military funds and awarded over $226,000 to individuals and agencies in need of support. Special Events had a great year with net revenues of over $100,000 (this includes both event revenues and related donations). These events provided not only much needed support for operations and scholarships, but they also raised awareness of BOEC in our community. Our signature events included:

- The Banff Mountain Film Festival World Tour featured the best in outdoor-oriented films from around the world. This was our seventh year hosting the festival and it was again sold out.
- Tee It Up for Wounded Warriors and Keystone Adaptive Center Golf Scramble was a success, with 120 golfers and many generous sponsors.
- The 14th Annual Breckebiner 60km Ski-a-thon, hosted by Gene and Therese Dayton, owners of the Breckenridge Nordic Center, brought hundreds of participants to ski or snowshoe for the BOEC Scholarship Fund.
- Cinco de Mayo, hosted by Mi Casa Restaurant in Breckenridge, brought community locals together for great food, live music and a silent auction, with all proceeds coming to BOEC’s Willie Whalen Memorial Fund.

In addition, friends and supporters held their own events to benefit BOEC, including the Breckenridge North Face store reception hosted by Steve and Susan Lapinsohn, “We’re Open Open” golf tournament by PGA pro Philip Tobias of Keystone Ranch Golf Course, and the Copper Pin Program. Thank you to all the participants, donors and sponsors who made our events so successful.

**Capital Campaign**

In addition to annual support, over $640,000 was donated to our Securing the Future Capital Campaign, bringing the cumulative total to over $1.5M—82% of the way toward our goal of $1,850,000. The campaign addresses these primary needs:

- Create a new field staff housing facility
- Upgrade the administrative and logistics support facilities
- Expand/improve program activities and support, such as ropes course, river access and vehicles
- Increase scholarship endowment for low-income students.

We will break ground on the staff housing, warehouse expansion and office upgrade in the spring of 2017. We owe a huge thanks to all of our donors (see full list under Contributions) and a special acknowledgement to our key partners: Carl and Caroline Swanson Foundation for their seed gift of $250,000, Peter Joyce and DJ Schappert at Rockridge Building and Jon Gunson of Custom Mountain Architects for taking on the building project pro bono, the Town of Breckenridge for their massive in-kind support, and Tim Casey for his leadership and contributions to the campaign.

“The first time I have allowed myself and my family to be cared for, to truly enjoy ourselves without taking away any of our independence is what BOEC has given us.”

— Course Participant

<table>
<thead>
<tr>
<th>BOEC Staff 2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Kristen Bennett</strong>, Finance Director (until 7/1)</td>
</tr>
<tr>
<td><strong>Jaime Overmyer</strong>, Wilderness Program Director</td>
</tr>
<tr>
<td><strong>Kendra Coffin</strong>, Ski Office Coordinator</td>
</tr>
<tr>
<td><strong>Claire DiCola</strong>, Associate Program Director--Admissions</td>
</tr>
<tr>
<td><strong>Bruce Fitch</strong>, Executive Director</td>
</tr>
<tr>
<td><strong>Terrin Frey</strong>, Wilderness/Volunteer Coordinator</td>
</tr>
<tr>
<td><strong>Gene Gamber</strong>, Adaptive Ski Program Director</td>
</tr>
<tr>
<td><strong>Lisa Gamber</strong>, Grantwriter, Finance Director (starting 7/1)</td>
</tr>
<tr>
<td><strong>Ella Greene</strong>, Associate Program Director--Operations</td>
</tr>
<tr>
<td><strong>Jeff Inouye</strong>, Assistant Ski Program Director</td>
</tr>
<tr>
<td><strong>Karen Kaminski</strong>, Grantwriter</td>
</tr>
<tr>
<td><strong>Haley Keller</strong>, Assistant Manager--Keystone</td>
</tr>
<tr>
<td><strong>Melissa Kuwahara</strong>, Accounting/Office Manager</td>
</tr>
<tr>
<td><strong>Hannah Lang</strong>, Associate Program Director--Internship Program (until 5/1)</td>
</tr>
<tr>
<td><strong>Mya Magney</strong>, Associate Program Director--Internship Program (starting 5/1)</td>
</tr>
<tr>
<td><strong>Kendal Oakleaf</strong>, Keystone Adaptive Center Manager</td>
</tr>
<tr>
<td><strong>Marcy Sloan</strong>, Development Director</td>
</tr>
</tbody>
</table>
Contributions

Thanks to all our contributors for the fiscal year October 1, 2015 to September 30, 2016. Please notify us of any errors or omissions. In-kind donations are indicated by (*) and cash plus in-kind donations are indicated by (**).

$100,000+
Town of Breckenridge**
Vail Resorts/Breckenridge & Keystone*
Carl & Caroline Swanson Foundation

$50,000+
The Summit Foundation
Breckenridge Grand Vacations Fund/BGV Gives**
MaggieGeorge Foundation
Craig S. Suwinski Trust

$20,000+
Department Of Veterans Affairs
Phil & Barbara Gibbs
Charita Endowment Fund, Inc.
Denver Active 20/30 Children’s Foundation
Mike & Anna Dudick/Dudick Family Fund
Blue River Sports/Mountain Wave*
Dr. Aris & Suzanne Sophocles**
Tim Casey**
Mi Casa Restaurant & Cantina/ Storm Enterprises**
Breckenridge Nordic Center**
Gene & Therese Dayton
Dwyer Charitable Foundation Trust
Cynthia & Howard Solganick
Kim & Rosie Batcheller
Lowe Fund of The Denver Foundation
Keystone Sports*
Copper Mountain Resort*
Jon Gunson/Custom Mountain Architects*

$10,000+
Bill & Susy Gillilan
Scott Downen/Columbine Hills Concrete
DiCola Family Foundation
US 18th Judicial District

James L. & Ann R. Foil Foundation
Roy A. Hunt Foundation
The North Face Explore Fund
The Virginia Hill Charitable Foundation
Vail Resorts/EpicPromise*

$5,000+
The Rossetter Foundation
Davignon Charitable Fund
J.F. & Kristen Bennett**
McGraphix Creative Ltd/Erin McGinnis**
Ed Anderson
Bob & Nancy Follett
David & Roberta Byars
Ted & Jean Lawson
CRE Design Engineering Inc.*
D’Augustine Foundation
HP Foundation
John & Neide Cooley
John & Sheila Walker
Louis R. & Dorothy M. Meister Foundation
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Robert Mathis
Safeway Foundation
Steve & Laura Rossetter
The Scotty McFadden Foundation

$1,000+
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Recycle Sports, LLC
African Eyes Travel*
Cornerstone Real Estate
Todd & Barb Rankin
Nancy Fegley
CTL Thompson, Inc.
Gertrude Young*
Dwight & Diane Mikulis
The North Face-Breckenridge**
Steve & Susan Laphinsohn**
Dave Newkirk & Susan Lazo
Jim & Marty Trisler
Margaret T. Morris Foundation
Scott & Debbie Sodergren
Stratagem Construction Inc.
Valerie Williams & Chuck Lenzmeier
Margie Sinton**
Bryan & Jo Ann Hartwig**
We’re Open Open/Philip Tobias & Tod Anderson
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Disabled Sports USA
Dragonfly Fund
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John and Carre Warner
Black Diamond Equipment*
Bighorn Rentals/John Forest
Linda Hammond
Sanctuary*
G.F. Rutkey, Inc.**
Bob Woodruff Foundation/
Warfighter Sports
Kent Walker
Charlotte Robinson-Pritchard/Crawfish Fundraiser
ALS Association-Rocky Mountain Chapter*
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Joe & Ann Chamberlain
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TL Productions
Bernard-Dean & Julie Marucci
Food Hedz World Cafe*
Alpine Bank
5th Judicial District Courts
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Bill Horigan*
Black Tie Ski Rentals
Bob Topp & Raule Nemer**
The Hermitage Bookshop**
Brad Taylor
Chevron Matching Employee Funds
Daniel & Julie Dobler
Debra Alexander*
Dr. Craig Perrinjaquet
Ed Rounds

Hans & Mary Jane Wurster**
Harry & Lindsay Backas
Jack & Pamela O’Neil
Jim Mollouk
Joe Wilson
Jonathan & Robin Gear
Kicking Horse Coffee*
Laura Casey
Marilyn Norehad
Mountain Pride Cleaning & Restoration
Pat Campbell & Nick Smith
Paul & Katie Jones
Sampson Family Foundation
Tim & Ann Gagen
Town of Silverthorne
Vowel Plumbing & Heating

$500+
QEP Resources/Shanda Vangas
AMR Ski Shop*
Rockridge Building Company Peter & Stacy Joyce
Mike Miller
Ruthann Dicembrino
Mikes Mountain Motors*
Nature’s Own**
Shawn Doherty
Slifer, Smith & Frampton Foundation
Jim & Amy Anderson**
JVC & KB Mechanical Contractors, LLC
Mike Tabb*
Saint Anthony Summit Medical Center
South Park Shell
Title Company Of The Rockies
John & Kathleen Schnobrich
Florence’s Hat Project
Mountain Angler*
Richard & Amy Baird
Clark & Ruth Hawsworth
Nancy McKenzie
Ameriprise Financial Inc./John Stone
Stacy Forest
Thank you to all our donors who gave up to $250!

IN HONOR OF:
Doug Briggs
Charles Ginsburg & Ellen Temby
Deb & Chris Coles
Norman & Margery Filling
Brett Delis 30th Birthday
Beau Delis
Lee Ann Delis
Arlys Ingerdard
Patricia Villalobos
Emily Wardell
The Duffy Family
Kimberly Musser
Bethany Friedrich
Doug Davis
Phil Gibbs
Cheri M. & Jack W. Musser Family Foundation
Evie Hanson
Around the World Toys
Tom Kurke
LaZal Resort Summit Vacations
Steven Lynn
Gary Myers
Mark & Janet Mercer
Susan Coale
Monaco Family
Christopher Lane
Ron Roe
John & Judy Campbell
Harold & Toni Skipper’s 50th Anniversary
Larry & Nancy Raymond
Marcia Sloan
Marcia Duffy
Janet Ulrey
Don & Diana Dettmering
Marshall Wakat
Gus Wakat

IN MEMORY OF:
Spencer Bacon-Schantz
Carol & Bill Schantz
Chuck Calderini
David Calderini
Gregory Connell
Bruce & Marilyn Johnston
Bill & Blair Lawlor
James & Julie Musich
Marilyn Norehod
Dana Sachs
Pat Spitzmiller
John & Susan Suster
University Musical Society
David Chacon, Vietnam Vet
John & Jessica Natividad
Col. Allan W. Estey, DDS
Ethan Estey
Vivian Estey
Irene Glaser
Ronald King
James Holloway
Donna Adcox
Jason Hall & Justin Kern
St. Louis Regional Chamber
Florence Mosher
Florence's Hat Project
Breckenridge Nordic Center
Luke “Milhouse” Oldenburg
Glenn & Patricia Oldenburg
Spencer Pannwitz
CoBank
Stacy Praisance
Craig Suwinski
Craig S. Suwinski Trust
Steve Truitt
Malve Von Hassell
Willie Whalen
Mi Casa Restaurant & Cantina/Storm Enterprises
Ryan Moran
Beverly Murphy
Stan & Jane Ryan
James Hansi White
David & Yancey Hillegas
James & Janet Hogan
Neal Van Wieringen
Recycle Sports, LLC
Briana Wilken
Debra Wilken
Securing the Future
Capital Campaign
2015 - 2017
(Contributors as of 2/1/2017)

$250,000+
Carl and Caroline Swanson
Foundation

$100,000+
Town of Breckenridge*
Rockridge Building/Peter Joyce*
Tim Casey**

$50,000+
The Summit Foundation
J. W. Kieckhefer Foundation
Craig S. Siwinski Trust
(In memory of Craig Siwinski)
Breckenridge Grand Vacations Fund/BGV Gives
Mountain Custom Architects/ Jon Gunson*

$35,000+
Boettcher Foundation
Columbine Hills Concrete/Scott Downen*
Log Doctor, Inc./Ernie Blake and Sharon Magness
Gates Family Foundation
MaggieGeorge Foundation
Phil and Barbara Gibbs

$20,000+
Bill and Susy Gillilan
Mike and Anna Dadick/Dadick Family Fund
Hilary and Patrick McDonald
Aris and Suzanne Sophocles
Cynthia and Howard Solganick
Kim and Rosie Batcheller

$10,000+
Roy A. Hunt Foundation
John and Neide Cooley
Ed Anderson
Gene and Therese Dayton/ Richard J. and Mary Dwyer
Charitable Foundation
Scott Downen
Dragonfly Fund
XCEL Energy*
Lowe's*

$5,000+
McGraphix Creative Ltd.*
Davignon Charitable Fund
Raule Nemec and Bob Topp
Breckenridge Tourism Office
Arzbaecher Family Foundation
John and Linda Ebright
Steve and Laura Rossetter
Bob and Nancy Follett
Diane and Dwight Mikulis
Gerald and Margaret Gavenda
Jonathan and Robin Gear
CRE Design Engineering*

$1,000+
Breckenridge Brewery
Ted and Jean Lawson
Leon Colaffrancesco
Pat Campbell and Nick Smith
Larry and Janet Crispell
Rob Andrews*
Harry and Lindsay Backas
John Warner
Jim and Marty Trisler
Scott and Deborah Sodergren
Brownell Bailey
Tim and Ann Gagen
Joe and Ann Chamberlain
Janet Ulrey and Carl Richter
Michael Murphy

John and Janice Quigley
Jerome and Lynn Lohmann
(in memory of Alex Lohmann)

$500+
Brian and Jerrel Lyn Smith
Slifer, Smith & Frampton
Foundation
Breckenridge Tap House
Jack and Pam O'Neil
Douglas Konkle
Vivian Estey
(in memory of Col. Allan Estey)
Marcia Duffy
(in honor of Marci Sloan)
Gisela Hillyer

$1 - $499
Steve Erlanson
John and Sarah Finn
Pat Spitzmiller
Dennis Brown
Randall and Audrey Woodard
Steve and Karen West
Jerome and Helen Smith
(in honor of Pam Rush)
Steve Brown
Carl and Janeiro Chrisebecue
Erhan Estey
(in memory of Col. Allan Estey)

Rolf and Judy Dercum
Andy and Sally Lewis
David and Jennifer Musich
Terry and Allyson Karl
Michelle Hanley
Erik Taylor
Dan and Barb Corwin
John and Jessica Natividad
(in memory of David Chacon)
Loren and Gail Griffin
Jane and Stan Ryan
Raymond Ollett
Tim Ross and Joan Fryxell
(in honor of Paul Ross)
Wendy Taylor
Kathleen Van Wieren
Butch and Sally Peel
John Patterson and Judith Tope
Jerome and Helen Smith
Marti Rothenberg
Around the World Toys
(in honor of Evie Hanson)
Carl Sturcke
Jerry Andrew
Moose Jaw Food & Spirits
Paul and Margaret Scanlon
Travers Paterson
Charles and Jean Staunton

A special acknowledgement to our premiere partners.

Breckenridge
Outdoor Education Center
# Financials

Indepedently audited by Stuhr & Associates, LLC.

“It was amazing to see all the incredible things my wife and daughter could do…that helped me overcome my own fears.”

— Wounded Heroes Family Adventures participant

<table>
<thead>
<tr>
<th></th>
<th></th>
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<tbody>
<tr>
<td><strong>Assets</strong></td>
<td><strong>FY 2015-16</strong></td>
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<td>Cash and cash equivalents</td>
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<td>Short-term investments</td>
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<td>Accounts receivable</td>
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<td>Pledges receivable</td>
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<td>Prepaid expenses</td>
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<td>Long-term investments</td>
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<td>Property and equipment (net), inventories</td>
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<td><strong>Total current assets</strong></td>
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<tr>
<td><strong>Liabilities and Net Assets</strong></td>
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<td>Liabilities: Accounts payable</td>
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<td>Deferred revenues</td>
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<td>Total current liabilities</td>
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<td>Net Assets: Unrestricted</td>
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<td>Temporarily restricted</td>
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<td>Permanently restricted</td>
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<td><strong>Total net assets</strong></td>
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<tr>
<td><strong>Total liabilities and net assets</strong></td>
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With Summarized Financial Information for the Year Ended September 30, 2015

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Permanently Restricted</th>
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<td><strong>Program and Support Revenue</strong></td>
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<tr>
<td>Public Support:</td>
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<tr>
<td>Contributions, donations and grants</td>
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<td>420,458</td>
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<td>613,403</td>
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<td>Contributions to Capital Campaign</td>
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<td>Program Revenue:</td>
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<tr>
<td>Tuition</td>
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<td>958,308</td>
<td>879,990</td>
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<td>Less scholarships</td>
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<td>(183,742)</td>
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<tr>
<td>Net tuition</td>
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<td>Additional program fees</td>
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<td>40,025</td>
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</tr>
<tr>
<td>Lodge Rentals</td>
<td>77,620</td>
<td></td>
<td>77,620</td>
<td>64,400</td>
<td></td>
</tr>
<tr>
<td>Special Events</td>
<td>84,601</td>
<td></td>
<td>84,601</td>
<td>84,127</td>
<td></td>
</tr>
<tr>
<td>Misc. income</td>
<td>1,249</td>
<td></td>
<td>1,249</td>
<td>3,582</td>
<td></td>
</tr>
<tr>
<td>Investment Return</td>
<td>31,087</td>
<td></td>
<td>12,324</td>
<td>43,411</td>
<td>(22,455)</td>
</tr>
<tr>
<td>Net assets released from restrictions</td>
<td>320,792</td>
<td>(320,792)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Satisfaction of Capital Campaign restrictions</td>
<td>59,429</td>
<td>(59,429)</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total revenues, gains and other support</td>
<td>3,512,735</td>
<td>664,953</td>
<td>5,000</td>
<td>4,182,688</td>
<td>3,329,484</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Expenses</strong></th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Permanently Restricted</th>
<th>2015-16 Total</th>
<th>2014-15 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program services</td>
<td>2,824,318</td>
<td></td>
<td></td>
<td>2,824,318</td>
<td>2,544,292</td>
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<tr>
<td>Administration</td>
<td>390,490</td>
<td></td>
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<td>390,490</td>
<td>388,045</td>
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<tr>
<td>Fundraising</td>
<td>150,683</td>
<td></td>
<td></td>
<td>150,683</td>
<td>152,056</td>
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<tr>
<td>Depreciation</td>
<td>83,292</td>
<td></td>
<td></td>
<td>83,292</td>
<td>74,437</td>
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<tr>
<td>Total Expenses</td>
<td>3,448,783</td>
<td></td>
<td></td>
<td>3,448,783</td>
<td>3,158,830</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Change in net assets</th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Permanently Restricted</th>
<th>2015-16 Total</th>
<th>2014-15 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net assets as of beginning of the year</td>
<td>1,061,197</td>
<td>605,637</td>
<td>433,988</td>
<td>2,100,822</td>
<td>1,930,167</td>
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<tr>
<td>Net assets as of end of year</td>
<td>1,125,149</td>
<td>1,270,590</td>
<td>438,988</td>
<td>2,834,727</td>
<td>2,100,821</td>
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</tbody>
</table>