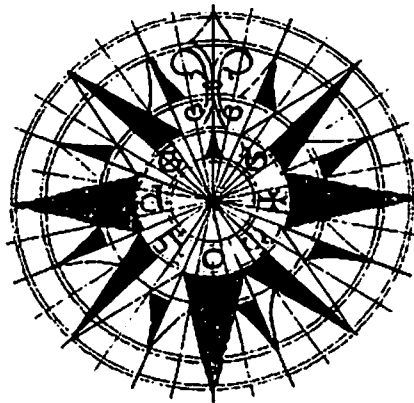


The Near & Far Aid Association, Inc.

Financial Statements

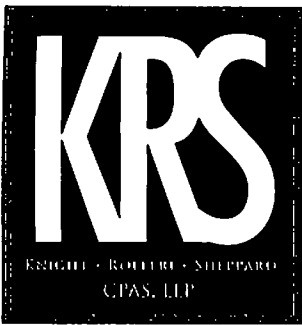
August 31, 2015



The Near & Far Aid Association, Inc.

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Knight • Rolleri • Sheppard, CPAS, LLP
Michael J. Knight, CPA, CVA, CFE, ABV
John M. Rolleri, CPA, CFE
Ryan C. Sheppard, CPA, CFF

REPORT OF INDEPENDENT AUDITOR

To the Board of Directors of
The Near & Far Aid Association, Inc.

We have audited the accompanying financial statements of The Near & Far Aid Association, Inc. (a nonprofit organization), which comprise the statements of financial position as of August 31, 2015 and 2014, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the The Near & Far Aid Association, Inc. as of August 31, 2015 and 2014, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Supplemental Statements of Combining Statement of Activities, Grants and Allocations, Historical Allocation Graph, Grant Allocations by Area of Need and Grant Allocations by Geographic Area on pages 10 through 18 are presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Knight Rolleri Sheppard CPAS, LLP

Knight Rolleri Sheppard CPAS, LLP
Fairfield, Connecticut
December 7, 2015

The Near & Far Aid Association, Inc.
Statements of Financial Position
August 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
<u>ASSETS</u>		
Current assets:		
Cash and cash equivalents	\$ 1,169,546	\$ 936,885
Investment in certificate of deposits	501,498	500,499
Accounts receivable	-	18,650
Prepays and other current assets	4,241	10,913
Total current assets	1,675,285	1,466,947
Other assets:		
Board restricted cash	92,791	92,791
Total other assets	92,791	92,791
Total assets	\$ 1,768,076	\$ 1,559,738

LIABILITIES AND NET ASSETS

Current liabilities:		
Accounts payable	\$ 1,500	\$ 1,500
Deferred revenue	45,650	117,500
Accrued liabilities	4,750	4,750
Total current liabilities	51,900	123,750
Net assets:		
Unrestricted - board designated	92,791	92,791
Unrestricted available for primary mission	1,623,385	1,343,197
Total net assets	1,716,176	1,435,988
Total liabilities and net assets	\$ 1,768,076	\$ 1,559,738

See report of independent auditor and notes to financial statements.

The Near & Far Aid Association, Inc.
Statements of Activities
For the Years Ended August 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Revenue and support:		
Fundraising activities	\$ 1,964,008	\$ 1,505,093
General donations	12,173	15,304
Investment income	1,366	2,452
Total revenue and support	1,977,547	1,522,849
 Direct expenses:		
Grants to charity	1,028,000	1,012,500
Management and general	67,846	88,897
Fundraising activities	601,513	486,542
Total direct expenses	1,697,359	1,587,939
 Change in net assets from operations	280,188	(65,090)
 Net assets, beginning of year	1,435,988	1,501,078
 Net assets, end of year	\$ 1,716,176	\$ 1,435,988

See report of independent auditor and notes to financial statements.

The Near & Far Aid Association, Inc.
Statements of Cash Flows
For the Years Ended August 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Cash flows from operating activities:		
Change in net assets	\$ 280,188	\$ (65,090)
Adjustments to reconcile change in net assets to cash provided (used) by operating activities:		
(Increase) decrease in accounts receivable	18,650	(13,500)
(Increase) decrease in prepaid expenses	6,327	(8,591)
Increase in accounts payable	-	470
Increase (decrease) in deferred revenue	<u>(71,505)</u>	<u>20,175</u>
Total adjustments	<u>(46,528)</u>	<u>(1,446)</u>
Net cash provided (used) by operating activities	233,660	(66,536)
 Cash flows from investing activities:		
Proceeds from maturity of bank certificate of deposit	1,001,697	209,289
Purchase of bank certificate of deposit	<u>(1,002,696)</u>	<u>(709,788)</u>
Net cash used by investing activities	(999)	(500,499)
 Net increase (decrease) in cash and cash equivalents	<u>232,661</u>	<u>(567,035)</u>
 Cash and equivalents, beginning of year	936,885	1,503,920
 Cash and equivalents, end of year	<u><u>\$ 1,169,546</u></u>	<u><u>\$ 936,885</u></u>

See report of independent auditor and notes to financial statements.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2015
(See Report of Independent Auditor)

NOTE 1 - ORGANIZATION

The Near & Far Aid Association, Inc. (the Organization) was formed in 1946 as a non-profit organization. It operates as an all-volunteer fundraising and fund granting organization and is dedicated to eliminating the causes and effects of poverty in Fairfield County, Connecticut. To achieve its mission the Organization funds programs that provide life's most basic necessities, as well as those that seek to achieve lasting change. Through awarding grants to charitable organizations and social service agencies, the Organization effectively carries out its mission. Grants are made to qualified, non-profit organizations, most of which are in Fairfield County, Connecticut.

The Near & Far Aid Association, Inc. was organized as a non-stock corporation in 1972 under the laws of the State of Connecticut. It is tax-exempt under section 501(c)(3) of the Internal Revenue code.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies has been provided to assist the reader of these financial statements.

Financial Statement Presentation

The Organization prepares its financial statements using guidelines established under FASB Accounting Standard Codification 958. This standard requires that a non-profit organization provide information regarding the net assets of the organization based on the existence or absence of donor-imposed restrictions. The types of restrictions are described as follows:

Permanently restricted net assets - The part of the net assets of a non-profit organization resulting from contributions and other inflows of assets whose use by the organization is limited by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the organization.

Temporarily restricted net assets - The part of net assets of a non-profit organization resulting from contributions and other inflows of assets whose use by the organization is limited by donor-imposed stipulations that either expire by passage of time or can be fulfilled and removed by actions of the organization pursuant to those stipulations.

Unrestricted net assets - The part of net assets of a non-profit organization that is neither permanently restricted nor temporarily restricted by donor-imposed stipulations.

As of August 31, 2015, the Organization has no temporary or permanently restricted funds.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2015
(See Report of Independent Auditor)

Contributions

The Organization reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated asset. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. When a donor-imposed restriction is met in the same reporting period in which the contribution is received, the contribution will be reported as unrestricted support that increases unrestricted net assets.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported period. These assumptions include depreciable lives of long-lived assets, allowances for uncollectible promises to give and receivables, to name a few. Actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Organization considers all highly liquid debt instruments purchased with maturity of three months or less to be cash equivalents. The Organization maintains its cash accounts at various financial institutions across the State of Connecticut. Accounts are guaranteed by the FDIC up to \$250,000 per financial institution. As of August 31, 2015, the Organization had \$551,164 of uninsured cash balances. Cash equivalents held in money market funds are not insured under the FDIC program. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant risk in maintaining accounts with the financial institutions.

Accounts Receivable

Accounts receivable are carried at cost. The Organization believes that all accounts receivables are collectable as its history of non-collection has been very favorable.

Donated Securities

It is the policy of the Organization to sell donated securities upon their receipt.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2015
(See Report of Independent Auditor)

Property and Equipment

Property and equipment is stated at cost or, in the case of contributed assets, at their fair market value at the date of receipt as determined by the Organization. Depreciation is provided on the straight-line method for both financial and tax reporting purposes over the estimated useful lives of the related assets. Asset lives are three years. As of August 31, 2015 all property and equipment is fully depreciated.

Deferred Revenue

Deferred revenue consists of funds received in advance of the fund raising event.

Tax Exempt Status

The Organization has been granted tax-exempt status by the Internal Revenue Service under Internal Revenue Code Section 501(c)(3). Accordingly, no provision for federal or state income taxes has been recorded in the accompanying financial statements.

The Organization's information returns from August 31, 2013 through 2015 remain subject to examination by the appropriate taxing jurisdictions.

Description of Program

Each year the Organization holds various events to generate funds to be distributed for charitable purposes consistent with the Near & Far Aid Association mission. These events include the Near & Far Aid Golf Classic, the Spring Gala at Mitchells, the Designer House Tour, and the Toast the Tour Party. Together with Major Donors and foundation giving these events generate approximately 99% of the Organization's annual revenue.

Grants to Charity

Funds available for granting are based on the net proceeds from the fund-raising activities of the previous fiscal year. In addition, the Board of Directors, at its discretion, may choose to defer some portion of the grant funds available in a given year, and then award it in grants the following year.

Advertising

The Organization's policy is to expense advertising costs as incurred.

Reclassifications

Certain reclassifications have been made to the prior year's financial statements to conform to the current year's presentation.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2015
(See Report of Independent Auditor)

NOTE 3 - VOLUNTEER SERVICES

The Organization receives a significant amount of donated services from unpaid volunteers who assist in fundraising events and management of the Organization. Contributed services that create or enhance non-financial assets and require a specialized skill are reported as contributions at their fair value. No amounts have been recognized in the statement of activities because the criteria for recognition under Statement of Financial Accounting Standard Codification 958 have not been satisfied.

NOTE 4 - RISK CONCENTRATION

The majority of the Organization's members and donors reside in Fairfield County, Connecticut.

One single donor gave more than 10% of gross revenues.

The Spring Gala event accounts for 55% of fundraising revenues.

NOTE 5 - SUBSEQUENT EVENTS

In accordance with FASB Accounting Standards Codification 855, Subsequent Events, the Organization has evaluated subsequent events to the Statement of Financial Position date of August 31, 2015 through December 11, 2015, which is the date the financial statements were available to be issued. Management has determined that there are no subsequent events that require disclosure.

The Near & Far Aid Association, Inc.
Supplemental Statement of Combining Statement of Activities
For the Year Ended August 31, 2015

	Major Donors	Golf Classic	House Tour	Spring Gala	Events Total	Grants	Operating	Total
Income								
Corporate Giving and Contributions	\$ 34,000	\$ -	\$ -	\$ 250,000	\$ 284,000	\$ -	\$ -	\$ 284,000
Title Sponsor (\$25,000)	25,000	25,000	-	25,000	75,000	-	-	75,000
Platinum Circle (\$20,000)	-	-	-	202,000	202,000	-	-	202,000
Premier Sponsor (\$15,000)	15,000	15,000	-	45,000	75,000	-	-	75,000
Presenting Sponsor (\$10,000)	30,000	19,500	-	72,000	121,500	-	-	121,500
Leader Sponsor (\$5,000)	50,000	5,000	25,000	45,000	125,000	-	-	125,000
Supporting Sponsor (\$3,500)	51,961	56,000	-	7,000	114,961	-	-	114,961
Sponsor (\$2,500-\$3,499)	82,960	-	-	-	82,960	-	-	82,960
Friend Sponsor (\$1,000/\$2,000)	50,105	-	3,000	-	53,105	-	-	53,105
Golfer Twosome Sponsor (\$1,750/\$875)	-	1,800	-	-	1,800	-	-	1,800
Auto Sponsor	-	10,000	12,500	-	22,500	-	-	22,500
Food Sponsor	-	4,000	-	-	4,000	-	-	4,000
Other Sponsor	-	1,750	-	-	1,750	-	-	1,750
Advertisements	-	-	12,372	-	12,372	-	-	12,372
Contributions	-	5,100	580	5,300	10,980	-	-	10,980
Total Corporate Giving and Contributions	339,026	143,150	53,452	651,300	1,186,928	-	-	1,186,928
Drawings and Contests	-	9,400	4,380	-	13,780	-	-	13,780
Book Sales Income	-	-	2,390	-	2,390	-	-	2,390
In-Kind Donations	-	10,155	32,535	53,230	95,920	-	-	95,920
Auction								
Live - Direct Charity	-	500	-	75,500	76,000	-	-	76,000
Live Auction	-	-	-	147,100	147,100	-	-	147,100
Silent Auction	-	925	-	249,639	250,564	-	-	250,564
Wine Auction	-	-	-	24,965	24,965	-	-	24,965
Golf Rounds	-	8,900	-	-	8,900	-	-	8,900
Total Auction	-	10,325	-	497,204	507,529	-	-	507,529
Ticket Sales	-	-	35,190	-	35,190	-	-	35,190
TTT Tickets	-	-	10,875	-	10,875	-	-	10,875
Breakfast Tickets	-	-	8,625	-	8,625	-	-	8,625
Patron Ticket Sales	-	-	-	101,500	101,500	-	-	101,500
Major Donor Ticket Sales	-	-	-	1,001	1,001	-	-	1,001
Total Ticket Sales	-	-	54,690	102,501	157,191	-	-	157,191
Miscellaneous event income	-	-	270	-	270	-	-	270
Non-Event Revenues								
Major Donations	-	-	-	-	-	-	9,328	9,328
Interest Income	-	-	-	-	-	-	1,366	1,366
General Donations <\$500	-	-	-	-	-	-	2,845	2,845
Total Non-Event Revenues	-	-	-	-	-	-	13,539	13,539

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement of Combining Statement of Activities
For the Year Ended August 31, 2015

	<u>Major Donors</u>	<u>Golf Classic</u>	<u>House Tour</u>	<u>Spring Gala</u>	<u>Events Total</u>	<u>Grants</u>	<u>Operating</u>	<u>Total</u>
Total Income	339,026	173,030	147,717	1,304,235	1,964,008	-	13,539	1,977,547
Gross Profit	339,026	173,030	147,717	1,304,235	1,964,008	-	13,539	1,977,547
Expenses								
Events Fundraising Expense								
Auction Items	-	-	-	3,484	3,484	-	-	3,484
Bad Debt	-	-	150	-	150	-	-	150
Catering	-	-	14,807	50,596	65,403	-	-	65,403
Club Fees	-	45,385	-	-	45,385	-	-	45,385
Contract Labor	-	-	-	2,392	2,392	-	-	2,392
Computer Equipment	-	-	-	3,968	3,968	-	-	3,968
Computer Software & Services	-	-	-	5,821	5,821	-	-	5,821
Credit Card Fees	690	2,411	2,123	31,808	37,032	-	-	37,032
Decorations/Flowers	-	-	1,375	3,500	4,875	-	-	4,875
Graphic Design	1,940	1,400	3,350	3,700	10,390	-	-	10,390
In-Kind Expense	-	10,155	32,535	53,230	95,920	-	-	95,920
Liquor/Wine/Mixers/Beverages	-	310	-	-	310	-	-	310
Miscellaneous	75	-	450	897	1,422	-	-	1,422
Production & Resources	-	-	-	67,807	67,807	-	-	67,807
Music	-	-	500	1,500	2,000	-	-	2,000
Talent/Musical Entertainment	-	-	-	125,000	125,000	-	-	125,000
Postage and Delivery	726	421	587	-	1,734	-	-	1,734
Printing and Reproduction	315	61	272	2,026	2,674	-	-	2,674
Catalogue	-	548	3,151	2,905	6,604	-	-	6,604
Invitations	3,700	972	1,031	2,768	8,471	-	-	8,471
Total Printing and Reproduction	4,015	1,581	4,454	7,699	17,749	-	-	17,749
Prizes/Favors/Gift Bags	-	572	-	-	572	-	-	572
Photography	-	-	250	1,685	1,935	-	-	1,935
Gift Bags & Favors	-	-	1,621	-	1,621	-	-	1,621
Event Prizes	-	980	-	298	1,278	-	-	1,278
Total Prizes/Favors/Gift Bags	-	1,552	1,871	1,983	5,406	-	-	5,406
Rentals	-	-	2,092	90,466	92,558	-	-	92,558
Signs	-	717	1,947	-	2,664	-	-	2,664
Supplies	-	-	529	224	753	-	-	753
Transportation/Valet	-	-	6,700	915	7,615	-	-	7,615
Website	605	285	-	785	1,675	-	-	1,675
Total Events Fundraising Expense	8,051	64,217	73,470	455,775	601,513	-	-	601,513
Operating Expense								

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement of Combining Statement of Activities
For the Year Ended August 31, 2015

	Major Donors	Golf Classic	House Tour	Spring Gala	Events Total	Grants	Operating	Total
Computer Hardware/Software	-	-	-	-	-	-	6,840	6,840
Bank Service Charges	-	-	-	-	-	-	244	244
Credit Card Charges	-	-	-	-	-	-	3,245	3,245
Gifts	-	-	-	-	-	-	776	776
Insurance	-	-	-	-	-	-	2,008	2,008
Meetings	-	-	-	-	-	-	715	715
Miscellaneous	-	-	-	-	-	-	(343)	(343)
Volunteer Cultivation Events	-	-	-	-	-	-	3,140	3,140
Postage	-	-	-	-	-	-	1,933	1,933
Printing	-	-	-	-	-	-	12,400	12,400
Professional Fees	-	-	-	-	-	-	22,900	22,900
Supplies	-	-	-	-	-	-	76	76
Telephone	-	-	-	-	-	-	659	659
Website	-	-	-	-	-	-	13,253	13,253
Total Operating Expense	-	-	-	-	-	-	<u>67,846</u>	<u>67,846</u>
Total Expenses	<u>8,051</u>	<u>64,217</u>	<u>73,470</u>	<u>455,775</u>	<u>601,513</u>	-	<u>67,846</u>	<u>669,359</u>
Net Operating Income (Loss)	330,975	108,813	74,247	848,460	1,362,495	-	(54,307)	1,308,188
Major Donor allocation net of expenses	(59,939)	6,234	4,316	49,390	-	-	-	-
Major Donor ticket reimbursement	(64,505)	-	16,005	48,500	-	-	-	-
Net Operating Income (Loss) After First Family Allocation	<u>206,531</u>	<u>115,047</u>	<u>94,568</u>	<u>946,350</u>	<u>1,362,495</u>	-	<u>(54,307)</u>	<u>1,308,188</u>
Other (Income) Expenses								
Grants								
Near Grants	-	-	-	-	-	1,028,000	-	1,028,000
Total Grants	-	-	-	-	-	<u>1,028,000</u>	-	<u>1,028,000</u>
Total Other (Income) Expenses	-	-	-	-	-	<u>1,028,000</u>	-	-
Net Other (Income) Expenses	-	-	-	-	-	<u>(1,028,000)</u>	-	<u>(1,028,000)</u>
Net Income (Loss)	<u>\$ 206,531</u>	<u>\$ 115,047</u>	<u>\$ 94,568</u>	<u>\$ 946,350</u>	<u>\$ 1,362,495</u>	<u>\$ (1,028,000)</u>	<u>\$ (54,307)</u>	<u>\$ 280,188</u>

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statements of Grants and Allocations
Historical Summary by Agency
For the Years Ended August 31, 2011 to 2015

Non-Profit Agency	2011	2012	2013	2014	2015	Total
ABR/Homes for the Brave	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 32,500
Achievement First	25,000	25,000	25,000	25,000	25,000	125,000
Adam J. Lewis Preschool	-	-	-	10,000	10,000	20,000
American Red Cross Connecticut and Rhode Island	-	-	-	-	5,000	5,000
Americares Foundation Free Clinic of Norwalk	20,000	-	-	-	-	20,000
Americares Free Clinics, Inc.	-	15,000	20,000	20,000	20,000	75,000
Association of Religious Communities	-	-	5,000	-	-	5,000
Big Brothers Big Sisters Southwestern Connecticut	7,500	7,500	5,000	5,000	5,000	30,000
Boys and Girls Club of Stamford	-	3,500	5,000	7,500	7,500	23,500
Boys and Girls Village	5,000	-	-	-	-	5,000
Bridge Academy	10,000	10,000	-	10,000	10,000	40,000
Bridge House, Inc.	4,000	5,000	5,000	5,000	5,000	24,000
Bridgeport Area Youth Ministry, Inc.	10,000	5,000	5,000	5,000	-	25,000
Bridgeport Caribe Youth Leaders	-	-	-	5,000	7,500	12,500
Bridgeport Child Advocacy Coalition	10,000	8,000	10,000	10,000	12,500	50,500
Bridgeport Neighborhood Trust	-	10,000	15,000	15,000	15,000	55,000
Bridgeport Partnership for Student Success	25,000	-	-	-	-	25,000
Bridgeport Public Education Fund, Inc.	5,000	5,000	3,500	5,000	8,500	27,000
Bridgeport Rescue Mission, Inc.	20,000	20,000	32,500	20,000	15,000	107,500
Burroughs Community Center	15,000	7,500	5,000	5,000	-	32,500
Cancercare of Connecticut	5,000	5,000	-	-	-	10,000
Cardinal Shehan Center	6,500	7,500	7,500	8,500	8,500	38,500
Caroline House	25,000	25,000	20,000	20,000	20,000	110,000
Center for Children's Advocacy	5,000	7,500	7,500	10,000	10,000	40,000
Center for Prevention and Recovery	8,000	6,000	5,000	5,000	7,500	31,500
Center for Women and Families, Inc.	25,000	30,000	20,000	25,000	-	100,000
Child Advocates of Connecticut	-	5,000	7,500	7,500	10,000	30,000
Child Guidance Center of Mid-Fairfield County	6,000	8,000	7,500	-	-	21,500
Child Guidance Center of Southern CT	6,000	6,000	-	7,500	7,500	27,000
Childcare Learning Center	9,000	5,000	-	-	-	14,000
Children's Connection	10,000	-	-	-	-	10,000
Christian Community Action, Norwalk, Inc.	12,500	15,000	15,000	-	-	42,500
CLASP Homes	5,000	7,500	-	5,000	5,000	22,500
Connecticut Association for Human Services	8,000	8,000	10,000	10,000	10,000	46,000
Connecticut Audubon Society, Inc.	-	-	-	-	5,000	5,000
Council of Churches of Greater Bridgeport	10,000	10,000	10,000	15,000	-	45,000
Commence College Counseling	-	-	-	5,000	5,000	10,000
Community Plates, Inc.	-	-	-	-	5,000	5,000
CTE, Inc.	7,500	10,000	-	-	-	17,500
Daughters of Charity Rescue Mission	7,000	3,500	-	-	-	10,500
Department of Human Services - Westport Family Services	-	-	-	-	2,500	2,500
Discovery Museum	-	-	-	5,000	10,000	15,000
Domestic Violence Crisis Center	15,000	12,500	15,000	15,000	15,000	72,500
Domus Kids, Inc.	8,000	12,000	15,000	18,500	15,000	68,500
Educators 4 Excellence - Connecticut	-	-	-	-	5,000	5,000
Elderhouse, Inc.	15,000	10,000	10,000	7,500	7,500	50,000
Emerge, Inc.	15,000	10,000	10,000	10,000	10,000	55,000
Excel Bridgeport	-	25,000	25,000	15,000	-	65,000
Exchange Club Center	-	-	7,000	10,000	10,000	27,000
Fairfield Department of Social Services	2,500	2,500	2,500	2,500	2,500	12,500
Family & Children's Agency, Inc.	5,000	5,000	-	5,000	5,000	20,000
Family & Children's Aid of Danbury	3,500	-	-	-	-	3,500
Family Center Services, Inc.	-	5,000	10,000	12,500	20,000	47,500
Family Re-Entry Center	10,000	12,500	12,500	15,000	12,500	62,500
Family Services - Woodfield	20,000	20,000	20,000	20,000	20,000	100,000
GBAPP - Mi Casa	-	-	-	7,500	7,500	15,000
George Washington Carver Community Center	15,000	15,000	15,000	15,000	15,000	75,000
Grasmere Eldercare Center	5,000	5,000	10,000	-	-	20,000
Greater Bridgeport Adolescent Pregnancy Program, Inc.	5,000	7,500	7,000	-	-	19,500

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statements of Grants and Allocations
Historical Summary by Agency
For the Years Ended August 31, 2011 to 2015

Non-Profit Agency	2011	2012	2013	2014	2015	Total
Greenwich Arc	5,000	-	-	-	-	5,000
Habitat for Humanity	10,000	10,000	5,000	5,000	5,000	35,000
Healing Tree Economic Development, Inc.	5,000	7,500	7,500	10,000	10,000	40,000
Homes with Hope	-	15,000	15,000	15,000	15,000	60,000
Horizons at Greens Farms Academy	10,000	15,000	15,000	15,000	15,000	70,000
Horizons at New Canaan	10,000	10,000	10,000	10,000	10,000	50,000
Housatonic Community College Foundation, Inc.	10,000	7,500	10,000	10,000	10,000	47,500
Human Services Council - Appleby Health Centers	20,000	17,500	20,000	20,000	20,000	97,500
Human Services Council - Children's Connection	-	10,000	10,000	10,000	10,000	40,000
Interfaith Housing Association of Westport/Weston, Inc.	15,000	-	-	-	-	15,000
Inspirica	-	-	15,000	15,000	20,000	50,000
Intake Organization, Inc.	-	-	-	-	5,000	5,000
Janus House for Youth in Crisis	7,500	10,000	10,000	10,000	-	37,500
Jewish Center For Community Services	15,000	15,000	15,000	-	-	45,000
Jewish Family Services of Greenwich	5,000	5,000	5,000	7,500	7,500	30,000
Jewish Home for the Elderly	10,000	10,000	10,000	10,000	10,000	50,000
Junior Achievement of Western CT	-	-	5,000	5,000	5,000	15,000
Kennedy Center	5,000	-	5,000	-	-	10,000
KeVins Community Center	3,500	-	-	-	-	3,500
Keys	-	5,000	5,000	5,000	7,000	22,000
Kids in Crisis	5,000	5,000	7,500	10,000	10,000	37,500
Laurel House	-	-	5,000	-	5,000	10,000
Lawyers for Children America	-	7,500	7,500	-	5,000	20,000
Liberation Programs	5,000	-	5,000	5,000	5,000	20,000
LISC	20,000	25,000	25,000	27,500	25,000	122,500
LVA School	-	-	5,000	-	5,000	10,000
Malta House of Good Counsel	-	5,000	10,000	10,000	10,000	35,000
Maritime Aquarium	3,000	3,000	-	5,000	-	11,000
McGivney Community Center, inc.	15,000	15,000	15,000	15,000	15,000	75,000
Meals on Wheels Ridgefield	-	2,000	-	-	-	2,000
Mercy Learning Center	20,000	20,000	25,000	25,000	25,000	115,000
Mid-Fairfield Aids Project, Inc.	10,000	10,000	10,000	10,000	-	40,000
Music and Arts Center for the Humanities	7,500	5,000	5,000	-	-	17,500
Neighbors Link Stamford	-	-	-	5,000	5,000	10,000
Network for Teaching Entrepreneurship	-	5,000	7,500	7,500	7,500	27,500
New Beginnings Family Academy	15,000	15,000	7,500	7,500	7,500	52,500
Norma F. Phriem Breast Care Center	5,000	5,000	5,000	5,000	5,000	25,000
Norwalk Community College Foundation	-	-	-	-	5,000	5,000
Norwalk Education Foundation	-	-	-	-	5,000	5,000
Norwalk Emergency Shelter	20,000	20,000	-	-	-	40,000
Norwalk Grass Roots Tennis, Inc.	-	5,000	5,000	-	5,000	15,000
Norwalk Hospital Foundation	-	2,500	-	-	-	2,500
Norwalk Housing Authority	-	-	5,000	5,000	7,500	17,500
Norwalk YMCA	2,500	-	-	-	-	2,500
Norwalk Youth Symphony	3,000	-	-	-	-	3,000
Nursing & Home Care-VN/VNA care	2,500	2,500	-	-	-	5,000
Open Door Shelter	-	-	20,000	20,000	20,000	60,000
Operation Hope of Fairfield, Inc.	20,000	20,000	32,500	25,000	25,000	122,500
Person to Person	20,000	20,000	20,000	20,000	25,000	105,000
Planned Parenthood of Connecticut, Inc.	15,000	15,000	20,000	22,500	22,500	95,000
Prevent Blindness Connecticut	2,000	3,500	-	-	-	5,500
Project Return	12,000	6,000	5,000	5,000	5,000	33,000
Ralphola Taylor Community Center YMCA	10,000	15,000	15,000	15,000	15,000	70,000
Read to Grow, Inc.	-	-	-	-	5,000	5,000
Refocus Outreach Ministry, Inc.	11,440	-	-	5,000	5,000	21,440
Regional Hospice of Connecticut	5,000	-	-	-	-	5,000
Renewal House	-	-	-	5,000	5,000	10,000
RYASAP	10,000	10,000	10,000	10,000	10,000	50,000
School Volunteer Association of Bridgeport, Inc.	3,500	5,000	5,000	5,000	5,000	23,500

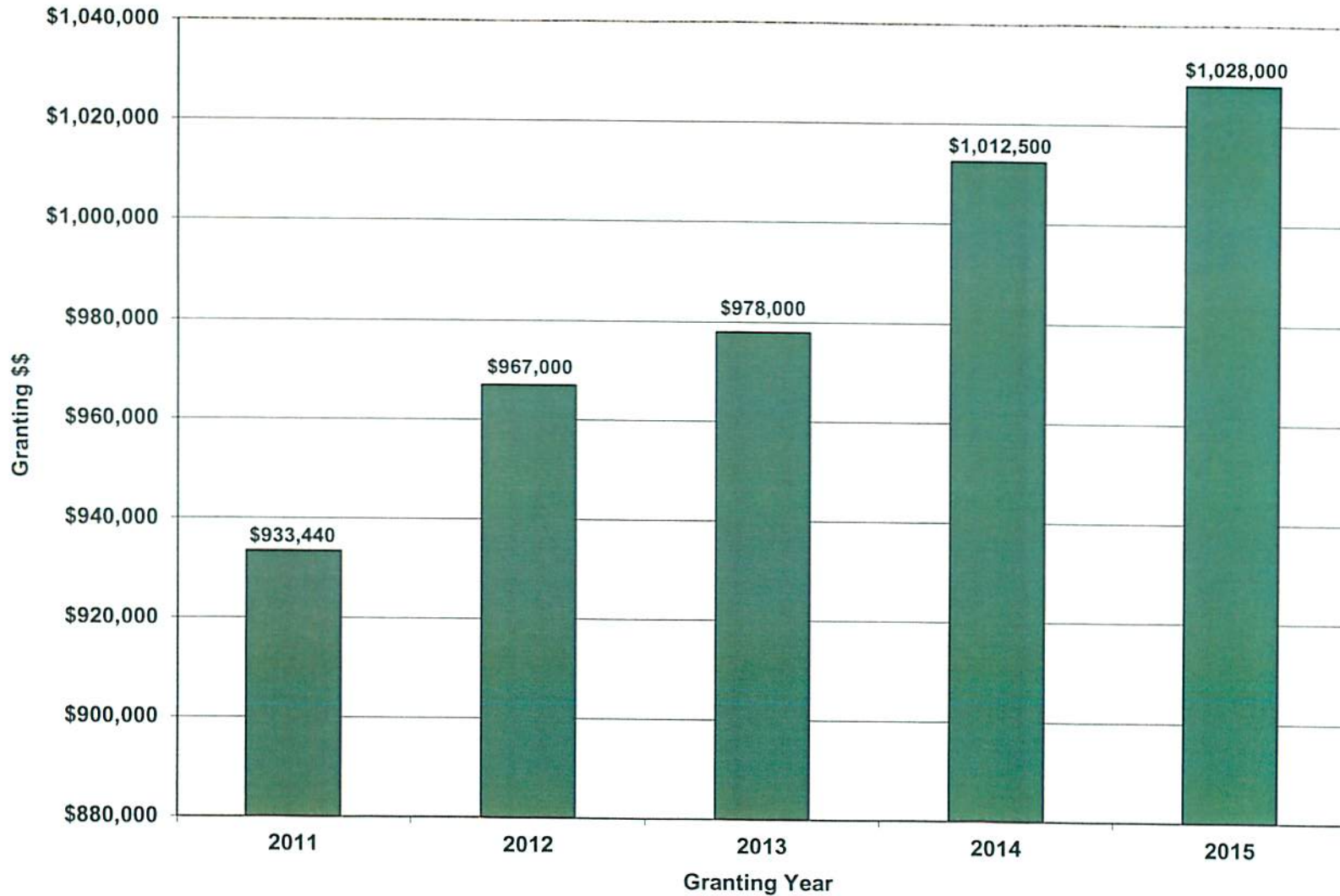
See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statements of Grants and Allocations
Historical Summary by Agency
For the Years Ended August 31, 2011 to 2015

Non-Profit Agency	2011	2012	2013	2014	2015	Total
Sexual Assault Crisis Center, Inc.	3,500	3,500	-	-	-	7,000
Shelter for the Homeless	5,000	10,000	-	8,000	8,000	31,000
Shepherds, Inc.	2,500	2,500	5,000	6,000	6,000	22,000
Soundwaters	3,500	3,000	-	5,000	-	11,500
Southwestern Health Education Center	5,000	3,500	-	-	-	8,500
St. Joseph's Parenting Center	5,000	5,000	5,000	5,000	5,000	25,000
St. Vincents Medical Center Foundation	5,000	5,000	5,000	10,000	5,000	30,000
St. Luke's Lifeworks	10,000	12,500	-	-	-	22,500
Stamford Public Education Foundation	-	5,000	7,500	-	-	12,500
Stamford Counseling Center	-	-	-	4,000	-	4,000
Star, Inc.	5,000	-	-	5,000	5,000	15,000
Stepping Stones Museum for Children	3,500	-	-	-	-	3,500
Sterling House Food Pantry	2,500	-	5,000	5,000	5,000	17,500
Teach for America	25,000	25,000	25,000	25,000	25,000	125,000
The Center for Family Justice, Inc.	-	-	-	-	25,000	25,000
The Council of Churches of Greater Bpt - Project Learn	-	-	-	-	10,000	10,000
The Council of Churches of Greater Bpt - Janus Center	-	-	-	-	10,000	10,000
The Diaper Bank	7,500	7,500	7,500	7,500	7,500	37,500
The Fairfield Museum	-	-	-	5,000	5,000	10,000
The Greater Bridgeport Enterprise/The Green Team	-	5,000	10,000	10,000	-	25,000
The Pilot House	-	6,000	8,000	7,500	-	21,500
The Women's Center of Greater Danbury	-	-	-	-	5,000	5,000
The Work Place, Inc.	-	15,000	10,000	10,000	10,000	45,000
Thomas Merton House	7,500	7,500	10,000	10,000	10,000	45,000
Tiny Miracles Foundation	-	-	-	5,000	5,000	10,000
Visiting Nurse Services of Connecticut	10,000	8,000	-	-	-	18,000
Volunteers of America	3,500	-	-	-	-	3,500
Wakeman Boys/Girls Club	7,500	9,000	10,000	10,000	12,500	49,000
WBDC	-	-	-	5,000	-	5,000
Women's Mentoring Network	-	7,500	7,500	7,500	7,500	30,000
YMCA Camp Hi-Rock	-	-	5,000	5,000	5,000	15,000
YMCA Central CT Coast	5,000	5,000	5,000	5,000	5,000	25,000
YMCA of Greenwich	5,000	3,500	-	5,000	5,000	18,500
Young Parent Program of Milford	-	3,500	-	-	-	3,500
Total Grants	\$ 933,440	\$ 967,000	\$ 978,000	\$ 1,012,500	\$ 1,028,000	\$ 4,918,940

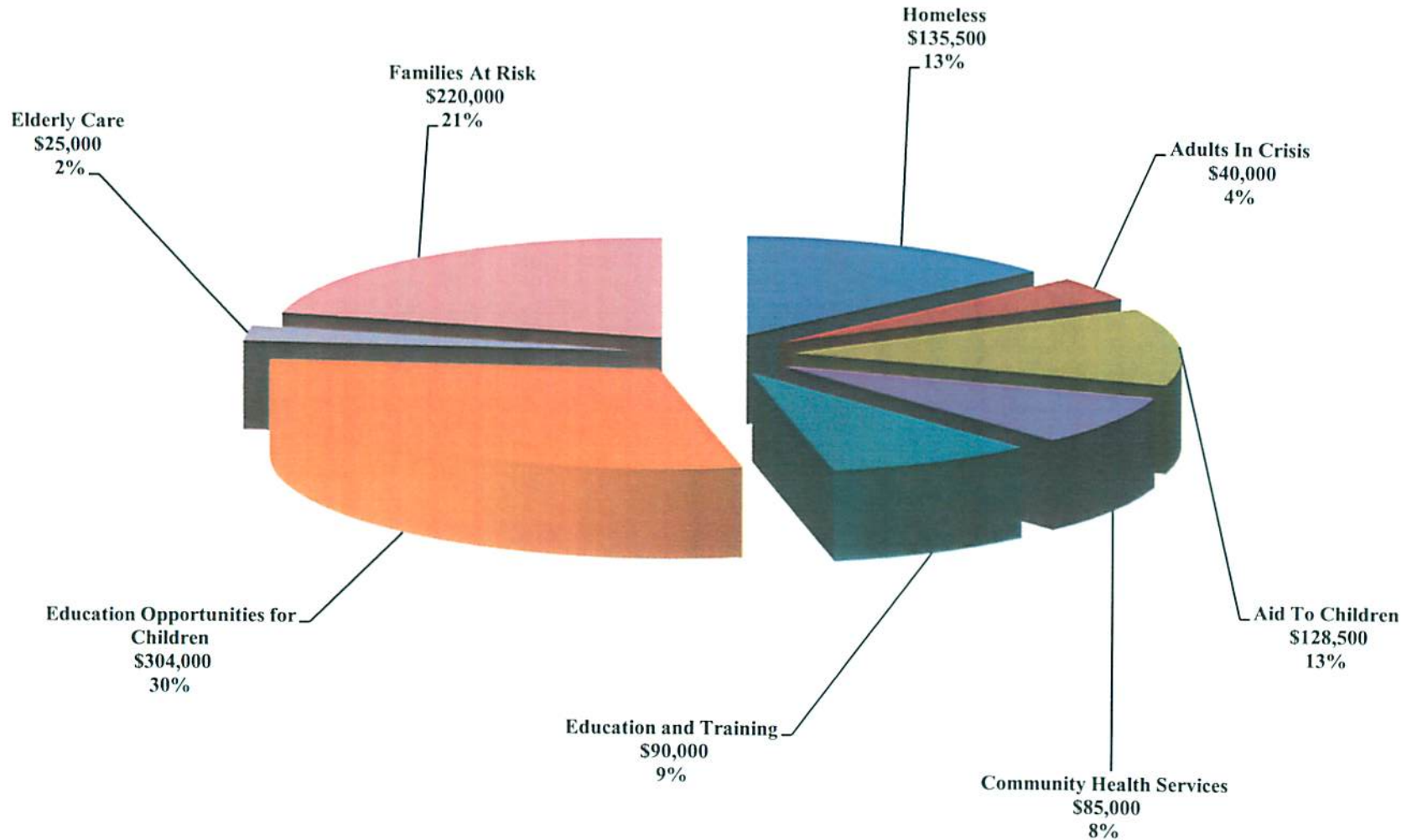
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The Near & Far Aid Association, Inc.
Supplemental Statement - Historical Allocation
For the Five Years
Ended August 31, 2011 - 2015



See report of independent auditor.

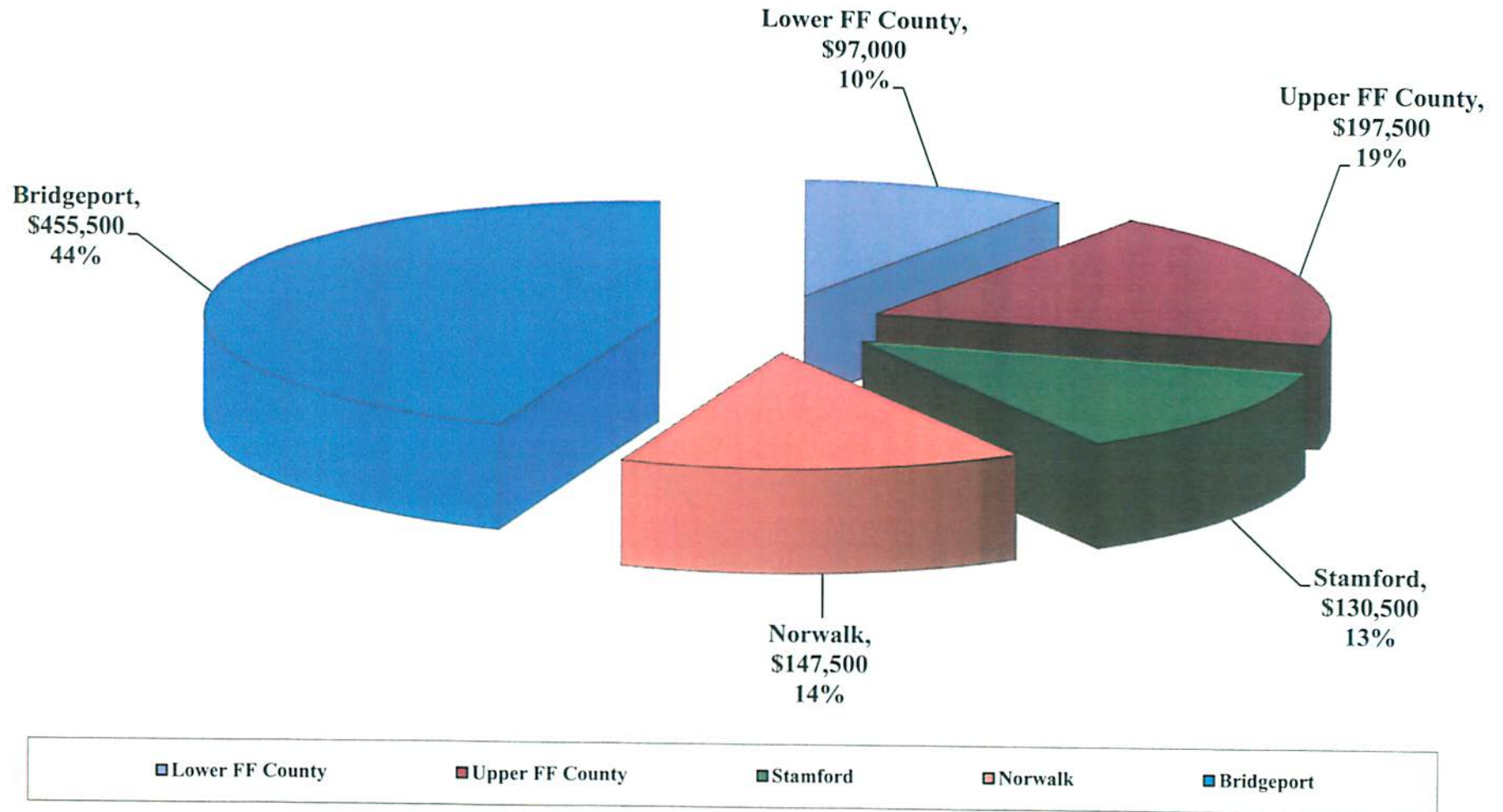
The Near & Far Aid Association, Inc.
 Supplemental Statement - Grant Allocations by Area of Need
 For the Year Ended August 31, 2015



■ Homeless	■ Adults In Crisis	■ Aid To Children	■ Community Health Services
■ Education and Training	■ Education Opportunities for Children	■ Elderly Care	■ Families At Risk

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement - Grant Allocations by Geographic Area
For Year Ended August 31, 2015



See report of independent auditor.