

DELAWARE DIAMOND FUND, INC.
STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2016 AND 2015
(UNAUDITED)

	<u>JUNE 30, 2016</u>	<u>JUNE 30, 2015</u>
ASSETS		
Cash	\$ 77,150	\$ 50
TOTAL ASSETS	<u>77,150</u>	<u>50</u>
LIABILITIES		
Accounts payable	50	50
TOTAL LIABILITIES	<u>50</u>	<u>50</u>
NET POSITION		
Restricted	77,100	-
TOTAL NET POSITION	<u>\$ 77,100</u>	<u>\$ -</u>

DELAWARE DIAMOND FUND, INC.
 STATEMENTS OF ACTIVITIES
 FOR THE YEARS ENDED JUNE 30, 2016 AND 2015
 (UNAUDITED)

	<u>JUNE 30, 2016</u>	<u>JUNE 30, 2015</u>
REVENUES		
Grants and contributions	\$ 92,000	\$ 9,800
TOTAL REVENUES	<u>92,000</u>	<u>9,800</u>
EXPENSES		
Administrative	-	9,800
Grant expense	14,900	-
TOTAL EXPENSES	<u>14,900</u>	<u>-</u>
CHANGE IN NET POSITION	77,100	-
NET POSITION, BEGINNING	-	-
NET POSITION, ENDING	<u>\$ 77,100</u>	<u>\$ -</u>

DELAWARE DIAMOND FUND, INC.
 STATEMENTS OF CASH FLOWS
 FOR THE YEARS ENDED JUNE 30, 2016 AND 2015
 (UNAUDITED)

	<u>JUNE 30, 2016</u>	<u>JUNE 30, 2015</u>
OPERATING ACTIVITIES		
Change in net position	\$ 77,100	\$ -
Adjustments to reconcile change in net position to net cash provided (used) by operating activities:		
Increase in accounts payable	-	-
Total adjustments	-	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>77,100</u>	<u>-</u>
NET INCREASE (DECREASE) IN CASH	77,100	-
CASH, BEGINNING OF THE YEAR	50	50
CASH, END OF THE YEAR	<u>\$ 77,150</u>	<u>\$ 50</u>