



STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE RESULTING FROM CASH TRANSACTIONS  
**DECEMBER 31, 2015**

	GENERAL OPERATIONS	CONTRACT PREPAYMENTS	PATIENT CARE	COMBINED TOTAL
<b>ASSETS</b>				
CURRENT ASSETS				
CHECKING ACCOUNTS	200,046.55		0.00	200,046.55
SAVINGS/PAYPAL ACCOUNTS	4,087.25	0.00	0.00	4,087.25
TOTAL CURRENT ASSETS	204,133.80	0.00	0.00	204,133.80
<b>PROPERTY, EQUIPMENT, AND OTHER ASSETS</b>				
LAND	62,500.00			62,500.00
BUILDING	236,596.36			236,596.36
BUILDING IMPROVEMENTS	192,361.86			192,361.86
CRYOSTATS	520,342.86			520,342.86
LABORATORY AND OFFICE EQUIP- MENT	84,895.87			84,895.87
FURNITURE	6,819.43			6,819.43
SUBTOTAL	1,103,516.38	0.00	0.00	1,103,516.38
LESS: ALLOWANCE FOR DEPRECIATION	(801,877.45)			(801,877.45)
TOTAL PROPERTY, EQUIPMENT AND OTHER ASSETS	301,638.93			301,638.93
<b>INVESTMENTS</b>				
CASH BALANCES IN INVESTMENT ACCOUNTS		23,047.40	296,387.65	319,435.05
INVESTMENTS, AT CURRENT MARKET VALUE		476,084.68	2,248,527.56	2,724,612.24
CDS, AT CURRENT MARKET VALUE		1,179,861.10	0.00	1,179,861.10
TOTAL INVESTMENTS	0.00	1,678,993.18	2,544,915.21	4,223,908.39
NOTE: PREPAID CRYOPRESERVATION FEES RECEIVED BEFORE MARCH 31, 2004 WERE RECORDED AS INCOME. AFTER MARCH 31, 2004 PREPAID FEES WERE RECORDED AS A LIABILITY. ALL ARE REFUNDABLE, PRE-MORTEM. AS OF DECEMBER 31, 2015, THE REMAINING TOTAL OF PREPAID FEES RECEIVED BEFORE MARCH 31, 2004 WAS \$373,199.21. THIS AMOUNT IS IN ADDITION TO THE REFUNDABLE PREPAID CONTRACTS LIABILITY BELOW.				
<b>TOTAL ASSETS</b>	505,772.73	1,678,993.18	2,544,915.21	4,729,681.12
<b>LIABILITIES AND FUND BALANCE</b>				
LIABILITIES				
WITHHELD AND PAYROLL TAXES	3,505.79			3,505.79
PAYMENTS RECEIVED ON BEHALF OF IS	0.00			0.00
REFUNDABLE PREPAID CONTRACTS	0.00	1,288,488.83		1,288,488.83

TOTAL LIABILITIES	3,505.79	1,288,488.83	0.00	1,291,994.62
<b>FUND BALANCE</b>				
CONTRIBUTED CAPITAL	2,580,354.73	237,882.86	1,396,338.44	4,214,576.03
ACCUMULATED BALANCE (DEFICIT) 12/31/2014	(1,929,772.55)	129,428.81	1,289,274.63	(511,069.11)
NET REVS (EXPS) YEA ENDED 12/31/2015	25,665.96	(87,427.01)	(204,059.37)	(265,820.42)
TRANSFERS	(173,981.20)	110,619.69	63,361.51	0.00
<b>TOTAL FUND BALANCE</b>	502,266.94	390,504.35	2,544,915.21	3,437,686.50
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	505,772.73	1,678,993.18	2,544,915.21	4,729,681.12



STATEMENT OF REVENUES AND EXPENSES RESULTING FROM CASH TRANSACTIONS FOR THE YEAR ENDED

**DECEMBER 31, 2015**

	<b>GENERAL OPERATIONS</b>	<b>CONTRACT PREPAYMENTS</b>	<b>PATIENT CARE</b>	<b>COMBINED TOTAL</b>
<b>REVENUES</b>				
CRYONICS SERVICES	325,646.71			325,646.71
RESEARCH GRANTS	21,426.00			21,426.00
DIVIDENDS	0.00	21,426.89	67,613.88	89,040.77
INTEREST	0.00	13,857.72	0.14	13,857.86
LONG TERM CAPITAL GAINS			0.00	0.00
LOSS ON DISPOSITION OF ASSET	0.00		0.00	0.00
NET GAIN/(LOSS) ON INVESTMENTS	0.00	(122,711.62)	(271,673.39)	(394,385.01)
<b>TOTAL REVENUES</b>	<b>347,072.71</b>	<b>(87,427.01)</b>	<b>(204,059.37)</b>	<b>55,586.33</b>
<b>EXPENSES</b>				
ADVERTISING	4,903.41			4,903.41
BANK CHARGES	5,149.11	0.00	0.00	5,149.11
CRYOGENS	40,785.59			40,785.59
CRYONICS SERVICES AND SUPPLIES	38,999.34			38,999.34
DEPRECIATION	44,636.78			44,636.78
FACILITY SUPPLIES AND SERVICES	5,491.48			5,491.48
INSURANCE	17,528.53			17,528.53
INTEREST	0.00			0.00
LEGAL AND PROFESSIONAL SERVICES	2,989.15			2,989.15
MAINTENANCE AND REPAIR	5,541.05			5,541.05
OFFICE SUPPLIES AND SERVICES	7,384.24			7,384.24
PENALTY	0.00			0.00
PENSION	10,524.00			10,524.00
RESEARCH AND DEVELOPMENT	3,854.46			3,854.46
SALARIES AND WAGES	96,019.69			96,019.69
TAXES	17,430.02			17,430.02
TELEPHONE	6,658.30			6,658.30
TRAVEL	2,709.90			2,709.90
UTILITIES	9,632.96			9,632.96
FEDERAL CORPORATE INCOME TAX	1,168.74			1,168.74
<b>TOTAL EXPENSES</b>	<b>321,406.75</b>	<b>0.00</b>	<b>0.00</b>	<b>321,406.75</b>
<b>OPERATING REVENUES OVER (UNDER) EXPENSES</b>	<b>25,665.96</b>	<b>(87,427.01)</b>	<b>(204,059.37)</b>	<b>(265,820.42)</b>



STATEMENT OF CASH FLOWS RESULTING FROM CASH TRANSACTIONS FOR THE YEAR ENDED  
**DECEMBER 31, 2015**

	GENERAL OPERATIONS	CONTRACT PREPAYMENTS	PATIENT CARE	COMBINED TOTAL
<b>CASH FLOW FROM OPERATIONS</b>				
NET REVENUES (EXPENSES)	25,665.96	(87,427.01)	(204,059.37)	(265,820.42)
ADD BACK NON-CASH EXPENSES AND REVENUES:				
LOSS ON DISPOSITION OF ASSET	0.00			0.00
DEPRECIATION AND AMORTIZATION	44,636.78			44,636.78
TOTAL CASH FLOW FROM OPERA- TIONS	70,302.74	(87,427.01)	(204,059.37)	(221,183.64)
<b>CASH FLOW FROM OTHER SOURCES</b>				
NEW MEMBERSHIPS	117,291.07			117,291.07
BEQUESTS RECEIVED	128,985.16			128,985.16
FIXED ASSET PURCHASES	(81,291.12)			(81,291.12)
DECREASE IN AMOUNTS OWED TO IS	0.00			0.00
INCREASE IN WITHHELD AND PAY- ROLL TAXES	845.54			845.54
INCREASE IN CONTRACT PREPAY- MENTS-NET	0.00	53,195.00		53,195.00
(INCREASE)/DECREASE IN CDS	0.00	(262,707.09)	0.00	(262,707.09)
OTHER TRANSFERS	(173,981.20)	110,619.69	63,361.51	0.00
DECREASE/(INCREASE) IN INVEST- MENTS		127,124.16	(97,842.25)	29,281.91
TOTAL CASH FLOW FROM OTHER SOURCES	(8,150.55)	28,231.76	(34,480.74)	(14,399.53)
TOTAL INCREASE (DECREASE) IN CASH	62,152.19	(59,195.25)	(238,540.11)	(235,583.17)
<b>CHANGES IN CASH ACCOUNTS</b>				
CHECKING ACCOUNTS	59,808.90	0.00	0.00	59,808.90
SAVINGS/PAYPAL ACCOUNTS	2,343.29	0.00	0.00	2,343.29
CASH IN BROKERAGE ACCOUNTS		(59,195.25)	(238,540.11)	(297,735.36)
<b>TOTAL INCREASE (DECREASE) IN CASH</b>	62,152.19	(59,195.25)	(238,540.11)	(235,583.17)