

Condensed Statements Of Financial Position

June 30, 2020 and 2019

	2020	2019
Assets		
Cash and cash equivalents	461,887	489,048
Restricted cash	549,543	357,928
Furniture and Equipment, net of accumulated depreciation	17,575	26,585
Prepaid and other assets	701,860	7,874
Real estate held-for-sale	2,160,308	2,360,308
Investments in note receivable	347,137	358,061
Investments in marketable securities	45,544,672	46,312,260
Total assets	49,782,982	49,912,064
Liabilities and Net Assets		
Accounts payable and accrued liabilities	8,130	22,400
Grants distributable	651,457	1,366,761
Charitable remainder trusts and gift annuities	2,430,278	2,440,244
Agency obligations	16,393,664	16,278,863
Total liabilities	19,483,529	20,108,268
Net assets	30,299,453	29,803,796
Total liabilities and net assets	49,782,982	49,912,064

Condensed Statements Of Activities and Changes in Net Assets

June 30, 2020 and 2019

Support and revenues:

Contributions (net of agency, charitable gift annuity and pass-through contributions of \$370,394 in 2020 and \$554,223 in 2019)	1,019,235	1,606,460
Investment gain(loss) (net of agency gains and investment fees of \$625,009 in 2020 and \$780,520 in 2019)	1,065,795	1,173,480
Change in value in charitable remainder and gift annuity trusts	(29,636)	122,509
Other income	215,582	207,611
Total support and revenues	2,270,976	3,110,060

Expenses:

Grants and distributions (net of agency distributions of \$935,135 in 2020 and \$861,600 in 2019)	980,873	721,390
Administrative expenses (net of agency expenses of \$165,211 in 2020 and \$162,992 in 2019)	794,446	720,773
Total expenses	1,775,319	1,442,163
Change in net assets	495,657	1,667,897
Net assets, beginning of year	29,803,796	28,135,899
Net assets, end of year	30,299,453	29,803,796