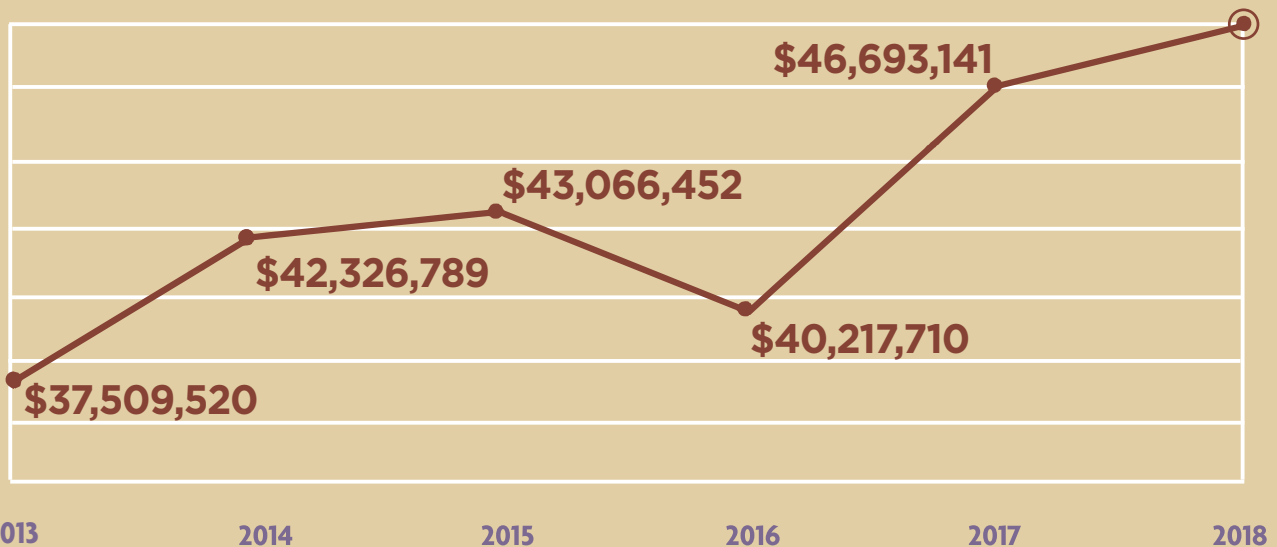


Condensed Statements Of Financial Position

June 30, 2018 and 2017

	2018	2017
Assets		
Cash and cash equivalents	\$ 469,797	\$421,737
Restricted cash	151,847	218,656
Furniture and equipment, net of accumulated depreciation	25,273	17,807
Prepaid and other assets	9,125	15,200
Real estate held-for-sale	1,685,211	1,685,211
Investments in note receivable	380,950	397,660
Investments in real estate	450,097	450,097
Investment in marketable securities	45,282,017	43,486,773
Total assets	\$48,454,317	\$46,693,141
Liabilities and Net Assets		
Accounts payable and accrued liabilities	\$6,850	\$16,400
Grants distributable	1,866,459	1,488,468
Charitable remainder annuity trusts and gift annuities	2,521,349	3,283,144
Agency obligations	15,923,760	19,099,436
Total liabilities	20,318,418	23,887,448
Net assets	28,135,899	22,805,693
	\$48,454,317	\$46,693,141

ASSETS SINCE 2013



Condensed Statements Of Activities

AND CHANGES IN NET ASSETS

June 30, 2018 and 2017

	2018	2017
<i>Assets</i>		
<i>Support and revenues:</i>		
Contributions (net of agency, charitable gift annuity and pass-through contributions of \$1,361,349 in 2018 and \$3,891,914 in 2017)	\$4,516,762	\$578,769
Investment gain (net of agency gains of \$703,035 in 2018 and losses of \$465,755 in 2017)	1,948,989	2,539,556
Change in value in charitable remainder annuity trusts	97,003	158,169
Other income	215,147	211,231
Total support and revenues	6,777,901	3,487,725
<i>Expenses:</i>		
Grants and distributions (net of agency distributions of \$2,188,334 in 2018 and \$794,747 in 2017)	842,164	785,935
Investment and administrative expenses (net of agency expenses of \$184,782 in 2018 and \$161,533 in 2017)	605,531	598,965
Total expenses	1,447,695	1,384,900
Change in net assets	5,330,206	2,102,825
Net assets, beginning of year	22,805,693	20,702,868
Net assets, end of year	\$28,135,899	\$22,805,693

TOTAL ASSETS IN 2018

\$48,454,317