

2017 ANNUAL REPORT

ASSETS

Cash and Cash Equivalents	<u>150,653</u>
Investments	
Money Market and Savings	1,181,706
Certificate of Deposit	1,044,902
Publicly held common stocks	3,423,491
Mutual Funds	
Equity	9,004,081
Fixed	2,952,188
Equity foreign	16,631
Real Estate Investment	17,409
Real Estate	240,000
Total assets	<u>18,031,100</u>

LIABILITIES

Agency Designated Funds	2,790,849
Other liabilities	2,151
Total Liabilities	<u>2,793,000</u>

NET ASSETS

Unrestricted	15,238,100
Temporarily Restricted	-
Permanently	-
Total Net Assets	<u>15,238,100</u>

TOTAL LIABILITIES AND NET ASSETS 18,031,100

REVENUE AND SUPPORT

Contributions	238,327
Investment Return	231,862
Net Appreciation in fair value of Investment	-
Investment income allocated to agency accts.	-
Total Revenue and Support	2,258,840

EXPENSES

Grants	236,993
Administrative	191,345
Fund Raising/Program Expenses	17,236
Change in Net Assets	1,813,266
Net Assets at beginning of year	<u>13,424,834</u>
Net Assets at end of year	15,238,100