

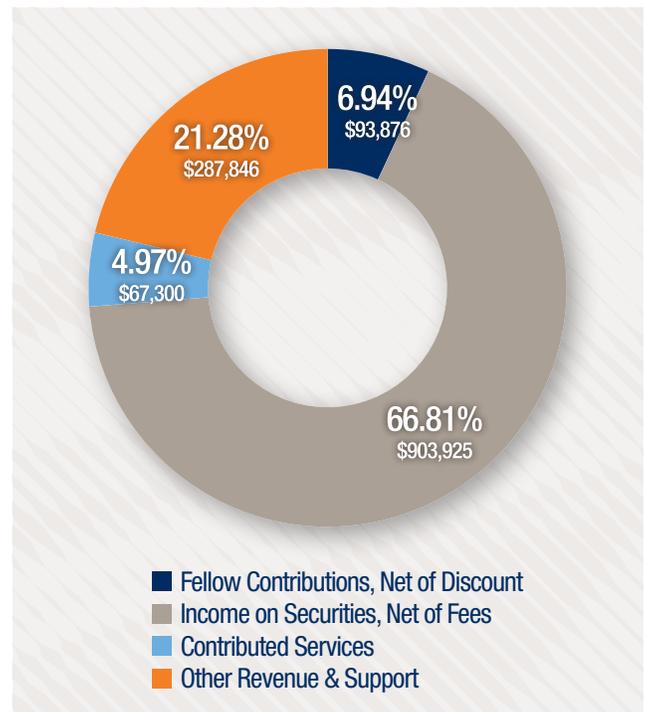
## 2017 FINANCIAL STATEMENTS

The financial information included in this report has been extracted from the audited financial statements. The audit was performed by John Gerlach & Company, LLP, who expressed an unmodified opinion on the financial statements. A complete copy of the audited financial statements is available upon request.

### STATEMENTS OF FINANCIAL POSITION

| As of Dec. 31                             | 2016                | 2017                |
|---|---------------------|---------------------|
| <b>Assets</b>                             | \$35,902,122        | \$41,026,804        |
| <b>Liabilities</b>                        | \$192,681           | \$256,999           |
| <b>Net Assets</b>                         | \$35,709,441        | \$40,769,805        |
| <b>Total Liabilities &amp; Net Assets</b> | <b>\$35,902,122</b> | <b>\$41,026,804</b> |

### 2017 REVENUE SOURCES



### STATEMENTS OF ACTIVITIES

| For Years Ended Dec. 31   | 2016                | 2017                |
|---|---------------------|---------------------|
| <b>Operating Revenue, Gains &amp; Other Support</b>                                       | \$1,330,982         | \$1,352,947         |
| <b>Expenses</b>   | \$1,780,063         | \$1,765,811         |
| <b>Other Changes</b><br>Net realized & unrealized gains (losses) on marketable securities | \$1,875,310         | \$5,473,228         |
| <b>Change in Net Assets</b>   | \$1,426,229         | \$5,060,364         |
| <b>Net Assets Beginning of Year</b>   | <b>\$34,283,212</b> | <b>\$35,709,441</b> |
| <b>Net Assets End of Year</b>   | <b>\$35,709,441</b> | <b>\$40,769,805</b> |

### 2017 USE OF FUNDS

