

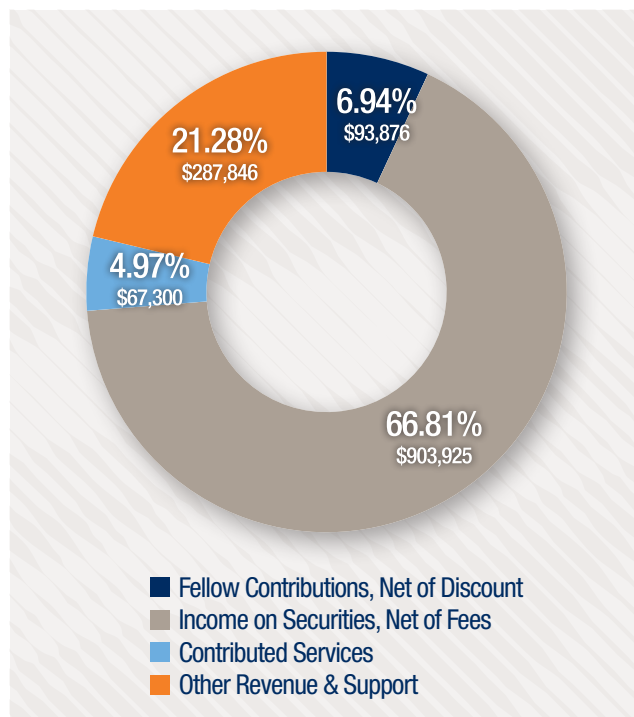
2017 FINANCIAL STATEMENTS

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
Assets	\$35,902,122	\$41,026,804
Liabilities	\$192,681	\$256,999
Net Assets	\$35,709,441	\$40,769,805
Total Liabilities & Net Assets	\$35,902,122	\$41,026,804

2017 REVENUE SOURCES



STATEMENTS OF ACTIVITIES

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

2017 USE OF FUNDS

