

Condensed Statement of Activities
(Unaudited - As of June 30, 2018)

Net Assets, Beginning of Year	\$54,498,587
SUPPORT AND REVENUE	
Contributions, Pledges and Grants Income	\$9,611,514
Deferred Gifts/Grants Released	\$1,277,586
Net investment Income and Return	\$3,584,967
Miscellaneous Revenue	\$899,889
Total Support and Revenue	<u>\$15,373,956</u>
EXPENSES	
Grants, Scholarships and Charitable Distributions	\$6,841,566
Supporting Organizations	\$2,246,830
Operations	\$696,750
Development	\$290,728
Individual Fund Activities	\$621,461
Total Expenses	<u>\$10,697,335</u>
NET CHANGE IN ASSETS	\$4,676,621
NET ASSETS, END OF YEAR	\$59,175,208