



**Statement of Financial Position  
December 31, 2016 and 2015**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Cash	\$ 293,321	\$ 268,752
Accounts receivable	372	492,837
Investments	287,187,181	283,611,186
Deposits	314,137	-
Property and equipment, net of accumulated depreciation of \$1,365,131 and \$1,270,706	<u>1,711,137</u>	<u>1,782,163</u>
Total assets	<u>289,506,148</u>	<u>286,154,938</u>
<b>Liabilities and Net Assets</b>		
Liabilities - accounts payable	46,203	46,127
Net Assets - unrestricted	<u>289,459,945</u>	<u>286,108,811</u>
<b>Net Assets, End of year</b>	<u><b>\$ 289,506,148</b></u>	<u><b>\$ 286,154,938</b></u>