



Statement of Financial Position (Unaudited)
Years Ended December 31, 2020 and 2019

Assets	2020	2019
Cash	\$ 100,429	\$ 121,670
Accounts Receivable	-	-
Distribution Receivable	5,664,958	143,002
Investments	314,688,354	322,066,174
Deposits	10,675	21,351
Net Property Plant and Equipment	195,578	269,747
Total Assets	<u>\$ 320,659,994</u>	<u>\$ 322,621,944</u>
Liabilities and Net Assets		
Accounts Payable & Accrued Liabilities	\$ -	\$ -
Net Assets - Unrestricted	320,659,994	322,621,944
Total Liabilities & Net Assets	<u>\$ 320,659,994</u>	<u>\$ 322,621,944</u>