



**Statement of Financial Position (Unaudited)
Years Ended December 31, 2018 and 2017**

Assets	2018	2017
Cash	\$ 256,018	\$ 133,201
Accounts Receivable	-	-
Distribution Receivable	10,768,786	4,517,507
Investments	286,580,858	311,542,566
Deposits	21,351	39,975
Net Property Plant and Equipment	<u>347,989</u>	<u>389,646</u>
Total Assets	<u>\$ 297,975,002</u>	<u>\$ 316,622,895</u>
Liabilities & Net Assets		
Accounts Payable & Accrued Liabilities	-	235
Net Assets - Unrestricted	<u>297,975,002</u>	<u>316,622,660</u>
Net Assets, End of Year	<u>\$ 297,975,002</u>	<u>\$ 316,622,895</u>