

NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1999

NOTE 15. RELATED PARTY (CONTINUED)**STATEMENT OF FINANCIAL POSITION - UNAUDITED****ASSETS**

Cash	\$ 20,954
Investments	8,944,911
Receivables:	
Accounts	7,411
Contributions	860,093
Assets held in trust by others	26,234
Cash surrender value of life insurance	36,786
Other assets	149,035
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TOTAL ASSETS	\$ 10,045,424
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LIABILITIES AND NET ASSETS**Liabilities:**

Accounts payable	\$ 3,770
Note payable	200,000
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	203,770
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TOTAL LIABILITIES**Net Assets:**

Unrestricted	4,660,519
Temporarily restricted	1,082,356
Permanently restricted	4,098,779
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TOTAL NET ASSETS

 9,841,654
TOTAL LIABILITIES AND NET ASSETS

 \$ 10,045,424
