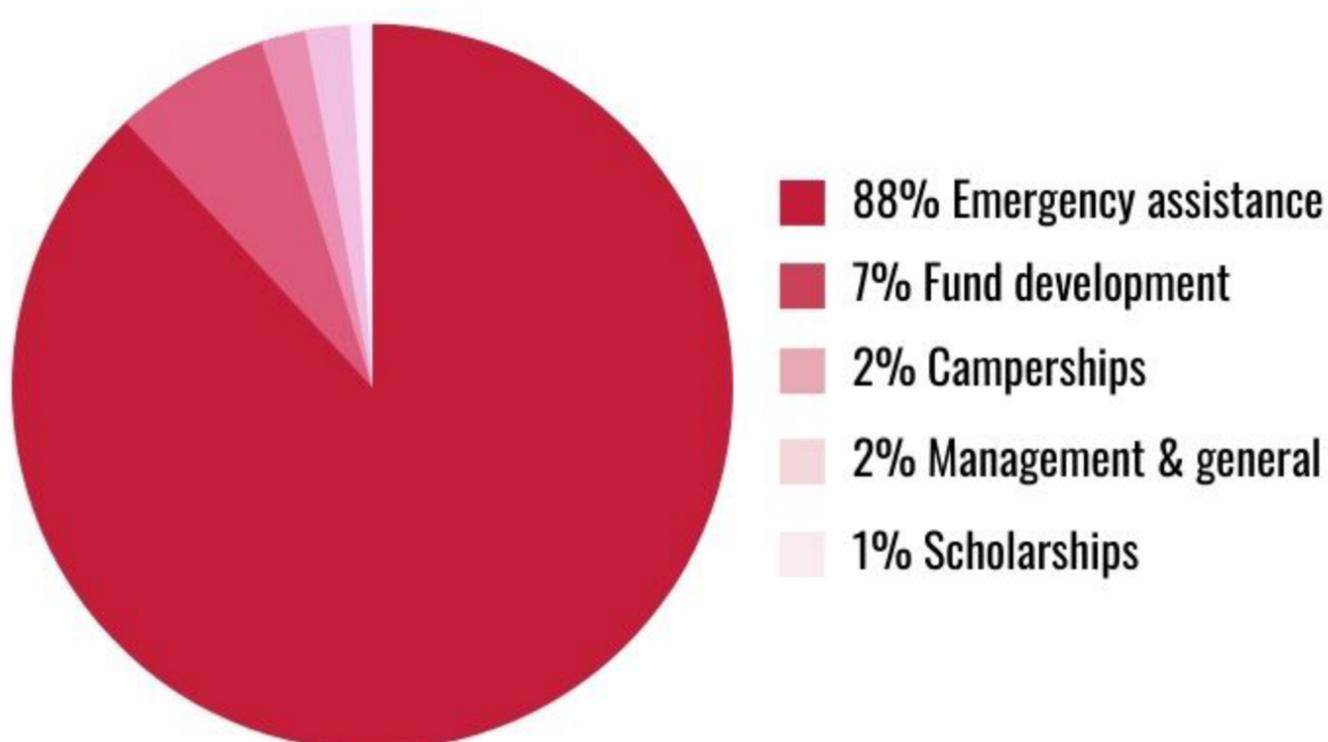


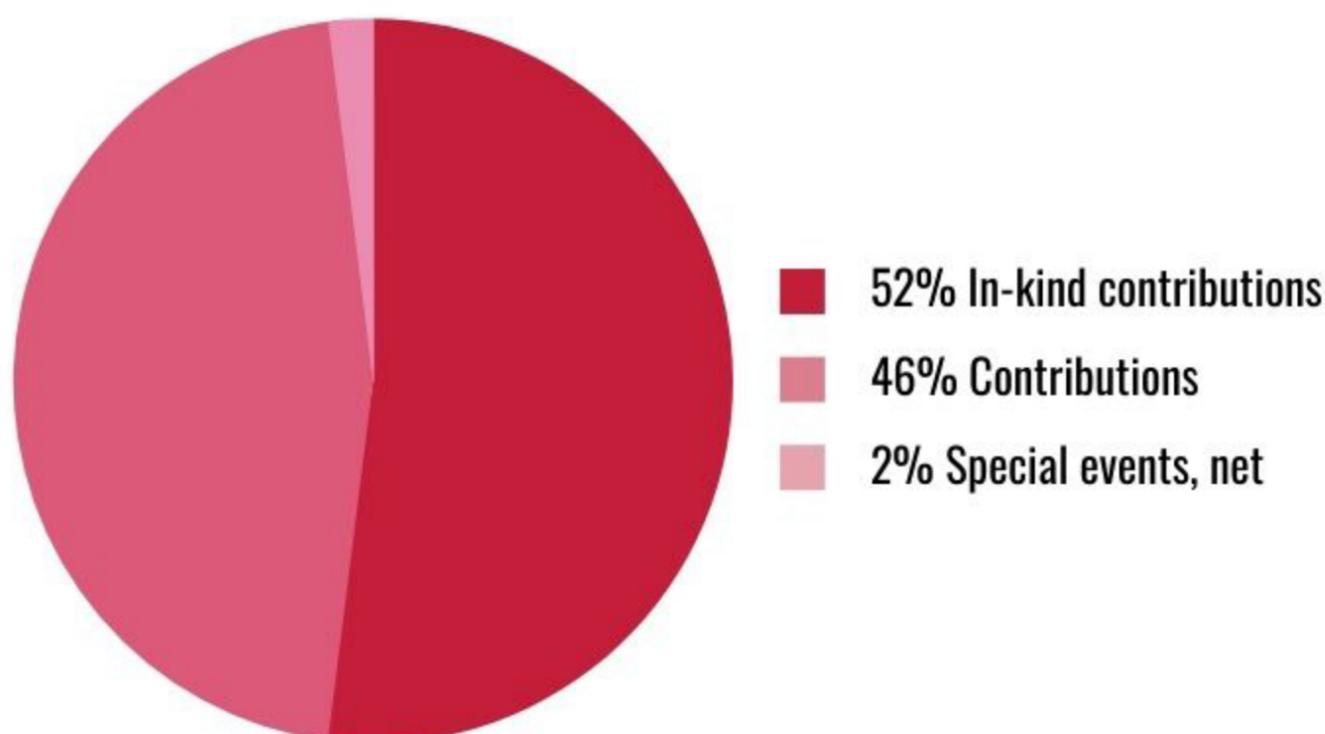
FUNCTIONAL EXPENSE DISTRIBUTION

January 1 - June 30, 2020



INCOME DISTRIBUTION, WITHOUT INVESTMENT RETURN

January 1 - June 30, 2020



STATEMENT OF FINANCIAL POSITION

	<u>2020 (1/1-6/30)</u>	<u>2019 (1/1-12/31)</u>
Janet Evans Endowment Fund	\$ 3,010,400	\$ 3,542,500
Other Agency Net Assets	\$ 3,636,400	\$ 2,353,600
Total Net Assets	\$ 6,646,800	\$ 5,896,100
Liabilities	\$ 586,600	\$ 104,200
Total Net Assets and Liabilities	\$ 7,233,400	\$ 6,000,300

*Audited financials for fiscal year ending June 30, 2020