

STATEMENT OF ACTIVITIES

	YEAR END 2018	YEAR END 2017
	(audited)	(audited)
	(December 31)	(December 31)
TOTAL REVENUES	17,545,897	15,021,073
REALIZED AND UNREALIZED (LOSS) GAIN ON SALE OF INVESTMENT	(62,935,665)	397,541,276
DISTRIBUTIONS AND CONTRIBUTIONS RECEIVED	30,837,485	3,802,716
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TOTAL REVENUE AND GAINS	(14,552,283)	416,365,065
EXPENSES		
GRANT-MAKING PROGRAM SERVICES	132,795,638	136,216,776
GENERAL AND ADMINISTRATIVE SERVICES	10,663,581	5,644,065
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TOTAL EXPENSES	143,459,219	141,860,841
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INCREASE IN NET ASSETS	(158,011,502)	274,504,224
UNRESTRICTED NET ASSETS - BEGINNING OF THE YEAR	2,851,665,829	2,577,161,605
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UNRESTRICTED NET ASSETS - CURRENT PERIOD END	2,693,654,327	2,851,665,829
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