

Financial Information
December 31, 2020

Balance Sheet

Assets:	
Cash and Cash Equivalents	\$2,757,275
Receivables	7,740
Investments - at Market Value	33,439,378
Other Assets	76,466
Total Assets	<u>\$36,280,859</u>
Liabilities and Net Assets:	
Accounts Payable	\$576
Grants Payable	477,320
Total Liabilities	<u>\$477,896</u>
Net Assets	<u>\$35,802,963</u>
Total Liabilities and Net Assets	<u>\$36,280,859</u>

Statement of Revenue, Expenses & Net Assets

Net Assets at Beginning of Year	\$34,281,943
Revenue:	
Interest and Dividends	537,312
Contributions	106,119
Other Income	275,109
	<u>918,540</u>
Expenses:	
General and Administrative	(436,188)
Investment Gains (Losses):	
Net Realized and Unrealized	2,238,556
Grants Authorized	(1,172,599)
Federal Excise and Other Taxes	<u>(27,290)</u>
Increase (Decrease) in Net Assets	<u>1,521,019</u>
Net Assets at End of Year	<u>\$35,802,963</u>