

Financial Information
December 31, 2021

Balance Sheet

Assets:	
Cash and Cash Equivalents	\$3,974,754
Receivables	3,270
Investments - at Market Value	35,576,280
Other Assets	76,439
Total Assets	<u>\$39,630,743</u>
Liabilities and Net Assets:	
Accounts Payable	\$17,456
Grants Payable	190,000
Total Liabilities	<u>\$207,456</u>
Net Assets	<u>\$39,423,287</u>
Total Liabilities and Net Assets	<u>\$39,630,743</u>

Statement of Revenue, Expenses & Net Assets

Net Assets at Beginning of Year	\$35,802,963
Revenue:	
Interest and Dividends	593,349
Contributions	156,613
Other Income	(59,161)
	<u>690,801</u>
Expenses:	
General and Administrative	(436,364)
Investment Gains (Losses):	
Net Realized and Unrealized	4,554,343
Grants Authorized	(1,150,105)
Federal Excise and Other Taxes	<u>(38,351)</u>
Increase (Decrease) in Net Assets	<u>3,620,323</u>
Net Assets at End of Year	<u>\$39,423,287</u>