

### Statement of Financial Position

<b>Assets</b>	<b>2022</b>	<b>2021</b>
Cash	\$ 37,350	\$ 37,231
Unconditional Promises to Give	\$ 6,008	\$ 5,428
Investments at Market Value	\$ 73,061,765	\$ 86,820,511
Operating Lease Right-of-Use Asset	\$ 282,584	\$ -
Other Assets	\$ 64,988	\$ 52,932
<b>Total Assets</b>	<b><u>\$ 73,452,695</u></b>	<b><u>\$ 86,916,102</u></b>
<b>Liabilities and Net Assets</b>		
Accounts Payable & Accrued Liabilities	\$ 61,111	\$ 62,763
Operating Lease Liability	\$ 286,944	\$ -
Organizational Endowments	\$ 6,709,087	\$ 8,094,208
Net Assets	\$ 66,395,553	\$ 78,759,131
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 73,452,695</u></b>	<b><u>\$ 86,916,102</u></b>
<b>Total Contributions Received</b>	<b>\$ 1,354,458</b>	<b>\$ 2,129,529</b>
<b>Total Grants Awarded</b>	<b>\$ 3,392,701</b>	<b>\$ 2,739,032</b>

