

<b>FINANCIAL SUMMARY</b>	
<b>Statement of Position</b>	
<b>Year Ending December 31, 2025</b>	
<b>Assets</b>	
Cash or Equivalents	\$51,200
Other Current Assets	\$3,328,000
	3,379,200
<b>Investments at Market</b>	
Cash or Equivalents	36,953,400
Fixed Income	5,104,200
Equities	33,552,200
Exchange Traded Funds	0
Mutual Funds	99,765,100
Alternative Investments	32,741,000
Private Equities	330,500
Real Estate	2,068,600
Equipment, Software, and Furnishings	664,900
Other	344,900
<b>Total Assets</b>	<b>\$214,904,000</b>
<b>Liabilities and Net Assets</b>	
<b>Liabilities</b>	
Current Liabilities	\$933,600
Long Term Liabilities	\$477,900
	1,411,500
<b>Net Assets</b>	
Unrestricted Net Assets	212,058,200
Donor Restricted Net Assets	1,434,400
<b>Total Liabilities and Net Assets</b>	<b>\$214,904,100</b>
<b>Statement of Activities</b>	
<b>Year Ending December 31, 2024</b>	
<b>Income</b>	
Dividends, Interest, and Other Income	\$5,331,900
<b>Total income</b>	<b>\$5,331,900</b>
<b>Statement of Activities (cont.)</b>	

