

The Winthrop Rockefeller Foundation

Statements of Activities For the Years Ended December 31, 2021 and 2020

| | <u>2021</u> | <u>2020</u> |
|--|-----------------------|-----------------------|
| REVENUES, GAINS AND OTHER SUPPORT | | |
| Investment return, net | \$ 18,747,745 | \$ 17,166,866 |
| Program-related investment return | 546,545 | 147,580 |
| Total Revenues, Gains and Other Support | <u>19,294,290</u> | <u>17,314,446</u> |
| EXPENSES | | |
| Program Activities | | |
| Program administration | 2,312,808 | 2,031,750 |
| Grants | 5,787,500 | 3,405,070 |
| Total Program Activities | <u>8,100,308</u> | <u>5,436,820</u> |
| Supporting Activities | | |
| Management and general | 1,049,738 | 1,077,616 |
| Total Supporting Activities | <u>1,049,738</u> | <u>1,077,616</u> |
| Total Expenses | <u>9,150,046</u> | <u>6,514,436</u> |
| INCREASE IN NET ASSETS | 10,144,244 | 10,800,010 |
| NET ASSETS, BEGINNING OF YEAR | <u>154,513,960</u> | <u>143,713,950</u> |
| NET ASSETS, END OF YEAR | <u>\$ 164,658,204</u> | <u>\$ 154,513,960</u> |

See accompanying notes to financial statements.