

The Winthrop Rockefeller Foundation

Statements of Financial Position December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and cash equivalents	\$ 3,425,685	\$ 3,354,290
Accrued interest receivable and other assets	136,750	194,745
Investment securities, at fair value	156,764,165	144,310,627
Other investments, at cost		
Program-related	7,756,836	7,763,647
Mission-related	1,173,989	1,241,628
Property and equipment, net	<u>241,848</u>	<u>282,535</u>
TOTAL ASSETS	<u><u>\$ 169,499,273</u></u>	<u><u>\$ 157,147,472</u></u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	\$ 327,765	\$ 225,973
Grants payable	4,189,994	2,022,494
Other liabilities	323,310	385,045
Total Liabilities	<u>4,841,069</u>	<u>2,633,512</u>
NET ASSETS		
Without donor restrictions	<u>164,658,204</u>	<u>154,513,960</u>
Total Net Assets	<u>164,658,204</u>	<u>154,513,960</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 169,499,273</u></u>	<u><u>\$ 157,147,472</u></u>

See accompanying notes to financial statements.