

The Winthrop Rockefeller Foundation

Statement of Activities For the Year Ended December 31, 2022

REVENUE, GAINS (LOSSES) AND OTHER SUPPORT	
Investment loss, net	\$ (17,122,361)
Program-related investment return	416,320
Grant revenue	<u>1,057,913</u>
Total Revenues, Gains (Losses) and Other Support	<u>(15,648,128)</u>
EXPENSES	
Program Activities	
Program administration	2,325,851
Grants	<u>5,280,222</u>
Total Program Activities	<u>7,606,073</u>
Supporting Activities	
Management and general	<u>1,164,176</u>
Total Supporting Activities	<u>1,164,176</u>
Total Expenses	<u>8,770,249</u>
DECREASE IN TOTAL NET ASSETS	(24,418,377)
NET ASSETS, BEGINNING OF YEAR	<u>164,658,204</u>
NET ASSETS, END OF YEAR	<u>\$ 140,239,827</u>

See accompanying notes to financial statements.