

# The Winthrop Rockefeller Foundation

## Statement of Financial Position December 31, 2022

### ASSETS

Cash and cash equivalents	\$ 7,903,623
Accrued interest receivable and other assets	265,559
Investment securities, at fair value	127,625,201
Other investments, at cost	
Program-related	7,756,836
Mission-related	1,174,127
Property and equipment, net	212,386
Right of use asset, net	567,313

### TOTAL ASSETS

\$ 145,505,045

### LIABILITIES AND NET ASSETS

#### LIABILITIES

Accounts payable	\$ 201,752
Grants payable	4,133,494
Lease liability	612,614
Other liabilities	317,358
<b>Total Liabilities</b>	<u>5,265,218</u>

#### NET ASSETS

Without donor restrictions	<u>140,239,827</u>
<b>Total Net Assets</b>	<u>140,239,827</u>

### TOTAL LIABILITIES AND NET ASSETS

\$ 145,505,045

See accompanying notes to financial statements.