

Financials

2024 FINANCIAL INDICATORS

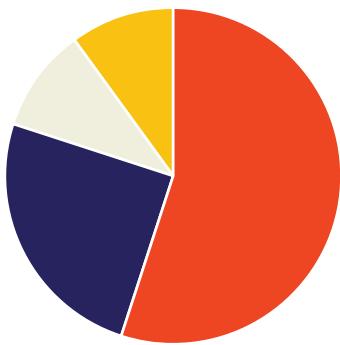
We manage over \$170 million in assets. We are a small-town organization with big-city expertise, providing our constituents with personal attention and expert advice.

| As of and for the year ended December 31 | 2023 | 2024 |
|--|----------------------|----------------------|
| TOTAL ASSETS | \$132,200,114 | \$170,870,027 |
| Contributions | \$48,843,100 | \$68,034,800 |
| Additions to Agency Funds | \$949,300 | \$3,060,500 |
| TOTAL GIFTS ACCEPTED | \$49,792,400 | \$71,095,300 |
| Grants & Programs | \$46,187,589 | \$42,440,799 |
| Distributions from Agency Funds | \$821,300 | \$2,024,400 |
| TOTAL GRANTS & PROGRAMS EXPENSE | \$47,008,889 | \$44,465,199 |



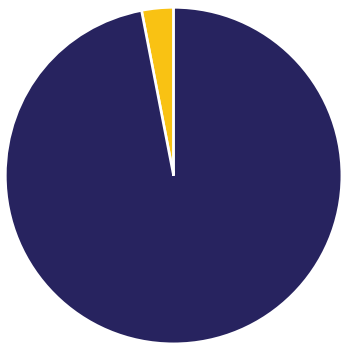
ASSETS BY FUND TYPE

- Advised: 41%
- Designated: 38%
- Discretionary: 21%



GRANT DETAIL

- Old Bill's: 55%
- Advised: 25%
- Discretionary: 10%
- Designated: 10%



OPERATIONAL EXPENSES

- Grants and Programs: 97%
- Administration: 3%