



Statement of Financial Position | 2022 ANNUAL REPORT

Assets

Cash & Equivalents.....	\$16,427,298
Investments.....	237,745,986
Cash Surrender Value of Life.....	1,171,252
Insurance & Other Assets	
TOTAL ASSETS.....	\$255,344,536

Liabilities

Grants and Other Payables.....	\$67,498
Liability Under Unitrust &.....	1,180,852
Gift Annuity Agreements	
TOTAL LIABILITIES.....	\$1,248,350

Net Assets

Without Donor Restrictions

Donor Advised.....	\$55,123,820
Community Legacy.....	9,792,840
Administrative & Misc. Reserves.....	1,035,861
Supporting Foundations (Unrestricted).....	56,102,988
Total Without Donor Restrictions.....	122,055,509

With Donor Restrictions

Charitable Trusts & Gift Annuities.....	523,136
Agency-owned (Custodial).....	51,736,065
Supporting Foundations (Restricted).....	27,620,480
JCF-owned, Expendable Funds.....	16,546,171
Permanently Restricted.....	35,614,825
Total With Donor Restrictions.....	132,040,677

TOTAL NET ASSETS.....	\$254,096,186
TOTAL LIABILITIES & NET ASSETS.....	\$255,344,536

*Unaudited