### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>$43,300,656</td>
</tr>
<tr>
<td>Pledges Receivable, Net</td>
<td>$131,500</td>
</tr>
<tr>
<td>Other</td>
<td>$108,186</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$43,540,342</strong></td>
</tr>
</tbody>
</table>

### Liabilities and Net Assets

#### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$16,808</td>
</tr>
<tr>
<td>Annuities Payable</td>
<td>$42,500</td>
</tr>
<tr>
<td>Due to Kirkwood CC, KCCK, and other agencies</td>
<td>$2,425,140</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$2,484,449</strong></td>
</tr>
</tbody>
</table>

#### Net Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undesignated, without donor restrictions</td>
<td>$2,308,470</td>
</tr>
<tr>
<td>Other board designated</td>
<td>$859,881</td>
</tr>
<tr>
<td>Board designated for endowment</td>
<td>$2,216,331</td>
</tr>
<tr>
<td>Donor advised for endowment</td>
<td>$35,416,967</td>
</tr>
<tr>
<td>With donor restrictions</td>
<td>$254,244</td>
</tr>
<tr>
<td><strong>Total Net Assets</strong></td>
<td><strong>$41,055,893</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td><strong>$43,540,342</strong></td>
</tr>
</tbody>
</table>