

KIRKWOOD FOUNDATION

CONDENSED BALANCE SHEET

JUNE 30, 2020

Assets	
Cash and Investments	\$35,691,724
Pledges Receivable, Net	\$74,350
Other	\$445,817
Total Assets	\$36,211,891

Liabilities and Net Assets Liabilities	
Accounts Payable	\$19,821
Annuities Payable	\$52,800
Due to Kirkwood Community College, KCCCK, and other agencies	\$1,986,102
Total Liabilities	\$2,058,723

Net Assets	
Undesignated, without donor restrictions	\$1,720,949
Other Board — Designated	\$450,332
Board designated for endowment	\$2,075,322
Donor advised for endowment	\$29,387,494
With donor restrictions	\$519,071
Total Net Assets	\$34,153,168
Total Liabilities and Net Assets	\$36,211,891

The above information has been summarized from financial statements for the year ended June 30, 2020. The Kirkwood Foundation is audited annually by an independent public accounting firm. The audited financial statements are available upon request.