

The following table reflects the Foundation's financial assets as of 30 June 2025 and 2024 reduced for amounts that are not available to meet general expenditures within one year of the statements of financial position date.

	2025	2024
Cash and cash equivalents—including restricted	\$ 74,642	\$ 65,051
Accounts receivable	558	412
Contributions receivable expected within one year (Note 4)	34,460	20,359
Appropriation from endowed funds available within next year	32,520	29,449
Investments	<u>1,473,333</u>	<u>1,347,438</u>
Total financial assets	1,615,513	1,462,709
Donor-restricted endowments—net of appropriation	(790,085)	(670,757)
Internal designations:		
Designated assets	(223,577)	(226,282)
Board-designated endowments—net of appropriation	(93,986)	(80,876)
Donor-advised funds	(53,943)	(43,643)
Operating investments with liquidity restrictions greater than one year	<u>(204,695)</u>	<u>(204,612)</u>
Total	<u>\$ 249,227</u>	<u>\$ 236,539</u>

Board-designated, quasi-endowed, and donor-advised funds are unrestricted net assets, but the Foundation does not intend to spend from these funds unless it is necessary. The availability of these funds is subject to the liquidity restrictions in the portfolio.