



## STATEMENTS OF ACTIVITIES

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	YEAR END 2021 (December 31) (audited)	YEAR END 2020 (December 31) (audited)
TOTAL REVENUES	82,110,206	32,179,970
REALIZED AND UNREALIZED GAINS ON INVESTMENTS	1,168,974,277	1,713,762,698
CONTRIBUTIONS RECEIVED	48,471	10,606,767
TRANSFER OF ASSETS	-	2,121,330,536
TOTAL REVENUES AND GAINS	<b>1,251,132,954</b>	<b>3,877,879,971</b>
APPROVED GRANTS	408,518,875	176,330,233
GRANT-MAKING PROGRAM SERVICES	26,101,610	23,192,781
GENERAL AND ADMINISTRATIVE SERVICES	22,605,647	12,106,934
TOTAL EXPENSES	<b>457,226,132</b>	<b>211,629,948</b>
<b>CHANGE IN NET ASSETS</b>	<b>793,906,822</b>	<b>3,666,250,023</b>
UNRESTRICTED NET ASSETS - BEGINNING OF YEAR	7,636,945,134	3,970,695,111
UNRESTRICTED NET ASSETS - END OF YEAR	<b>8,430,851,956</b>	<b>7,636,945,134</b>