

**The Hershey Foundation**  
**Financial Statement**  
**December 31, 2022**

**Assets**

Alternative Assets	\$3,464,249
Equity and Fixed Income Mutual Funds	12,626,062
Cash & Cash Equivalents	326,342

**Total Assets** 16,416,653

**Statement of Revenue & Disbursements**  
**January 1 - December 31, 2022**

**Income**

Interest & Dividends	\$453,436
Net Gain from Sale of Assets	61,819
Income from Alternative Investments	<u>0</u>

**Total Income** **515,255**

**Disbursements from Income**

Grants Paid	\$827,000
Operating and Administrative Expenses	<u>303,151</u>

**Total Disbursements** **1,130,151**

**Net Income** (\$614,896)