

MPC Foundation
Balance Sheet
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1015 · Union Bank Checking #7361	270,218	174,673
1020 · Money Market Union Bank #5360	20,541	20,533
1025 · Petty Cash	200	200
1040 · PayPal	(51)	-
1075 · Schwab Short-Term #8122	64,729	53,114
1077 · American Investors Company	-	163
Total Checking/Savings	<u>355,637</u>	<u>248,684</u>
Accounts Receivable	41,962	53,702
Other Current Assets	6,830	6,255
Total Current Assets	<u>404,429</u>	<u>308,640</u>
Fixed Assets	6,676	6,676
Other Assets		
1710 · Schwab Intermed Invest- #0746	860,224	785,118
1800 · Long Term Investments		
1815.1 · Schwab Long-Term #0001		
1815.11 · Wilder Nursing Trust Funds	444,193	398,961
1815.12 · Orr Scholarship Trust Fund	114,619	102,947
1815.13 · MPC Scholarship Endowment Fund	269,846	242,368
1815.14 · Souchak Fund	236,835	212,718
1815.1 · Schwab Long-Term #0001 - Other	8,029,115	6,504,847
Total 1815.1 · Schwab Long-Term #0001	<u>9,094,608</u>	<u>7,461,842</u>
1818 · Osher - FCCC Investment	339,728	339,728
Total 1800 · Long Term Investments	<u>9,434,336</u>	<u>7,801,570</u>
1860 · Beneficial Int - Remain Trust	4,216	4,216
Total Other Assets	<u>10,298,776</u>	<u>8,590,905</u>
TOTAL ASSETS	<u><u>10,709,881</u></u>	<u><u>8,906,221</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities (includes PPP loan)	93,133	24,614
Long Term Liabilities		
2700 · Custodial Funds		
2710 · Wilder Nursing Trust	444,193	398,961
2720 · Orr Scholarship Trust	114,619	102,947
2730 · MPC Scholarship Endowments	269,846	242,368
2740 · Long Term Agency (Souchak)	236,835	212,718
Total 2700 · Custodial Funds	<u>1,065,492</u>	<u>956,995</u>
Total Long Term Liabilities	<u>1,065,492</u>	<u>956,995</u>
Total Liabilities	<u>1,158,625</u>	<u>981,609</u>
Equity		
3130 · Perm. Restricted Net Assets	5,262,250	5,246,775
3160 · Temp. Restricted Net Assets	3,391,455	2,195,540
3180 · Unrestricted Program & Admin	897,550	482,298
Total Equity	<u>9,551,255</u>	<u>7,924,613</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,709,881</u></u>	<u><u>8,906,221</u></u>