



make more
possible.



CFNS

ACCREDITED
FOUNDATION

ANNUAL REPORT
2025 - 2026

MESSAGE FROM THE PRESIDENT/CEO

Dear fundholders and community partners,

Make More Possible.

When I reflect on the last year, I'm both proud and grateful. Proud because this community continues to demonstrate what generosity can accomplish when we put it to work together. And grateful because, every day, we have the privilege of seeing generosity turn into something tangible: an organization strengthened, a need met, a family helped, a new opportunity created.

This past year was a remarkable one.

Our donors gave generously, donations to the Community Foundation increased 28% in Fiscal Year 2025-2026, and many of you took the opportunity to invest in your donor-advised funds for the future. We are grateful for the trust you place in us to help you put that generosity to work. However, donations coming in are only part of the story.

The real story is what goes out.

Since 1997, the Community Foundation has helped donors direct more than **\$535 million through more than 24,000 grants** to organizations and causes, primarily in Polk, Hardee and Highlands counties!

Behind that number are thousands of individual stories. Stories of people who stepped up to help a neighbor put food on the table or rebuild their home after a storm. Nonprofits that became stronger and more sustainable through staff training and technology upgrades. Leaders who had the courage to try something new. And donors who trusted that their generosity could make a difference. That is the privilege of this work: helping make those possibilities real.

This year, we also looked beyond today's needs to prepare for tomorrow. The United Community Indicators give our region better information to understand where needs and opportunities exist. Our *Giving Forward* Campaign entered its second year building permanent resources so



we can continue to respond to today's challenges while anticipating those that lie ahead. As part of the campaign, our Now & Forever Funds will give us the opportunity to make larger, multi-year investments to some of our area's most persistent challenges, such as access to behavioral health care and quality early learning.

There is humility in knowing that we cannot solve every challenge ourselves and that resources alone are rarely the answer. But there is also tremendous hope in knowing what we can accomplish together. As we celebrate \$535 million granted, we celebrate the generosity that made it possible. And as we look ahead, we see not an endpoint, but an invitation—to keep giving, keep asking questions, keep partnering and keep imagining what could be possible.

Because the best measure of philanthropy isn't simply what we have given. It's what has become possible because we gave.

Thank you for making more possible.

A stylized, handwritten-style logo of the name "Callie" in a light blue color.

Callie Neslund
President/CEO

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ABOUT US

GiveWell Community Foundation (GWCF) has been making more possible for nearly 30 years. Serving Polk, Hardee, and Highlands counties in central Florida, GWCF works with individuals, families, businesses, nonprofits, and other organizations to build stronger communities through charitable funds and competitive grant cycles.

To address critical community needs both now and for generations to come, we build and manage permanent endowments. In addition, we connect donors to nonprofit needs, provide leadership on critical community issues, and help donors invest in the future through impactful, philanthropic giving that creates a lasting legacy.

Since its founding in 1997, the Community Foundation has awarded more than \$535 million in grants. Today, GWCF is home to more than 400 charitable funds and the Impact Polk and Empower grant cycles.



OUR MISSION

To champion charitable giving to improve the quality of life in the areas we serve, both now and for future generations.

FISCAL YEAR HIGHLIGHTS



New Funds

23



Total Assets

\$864 M



Total Contributions

\$158 M



FISCAL YEAR GRANTS



Grant Total
\$50.7 M



Grants Made
2,001



Grants Within Service Area
70%

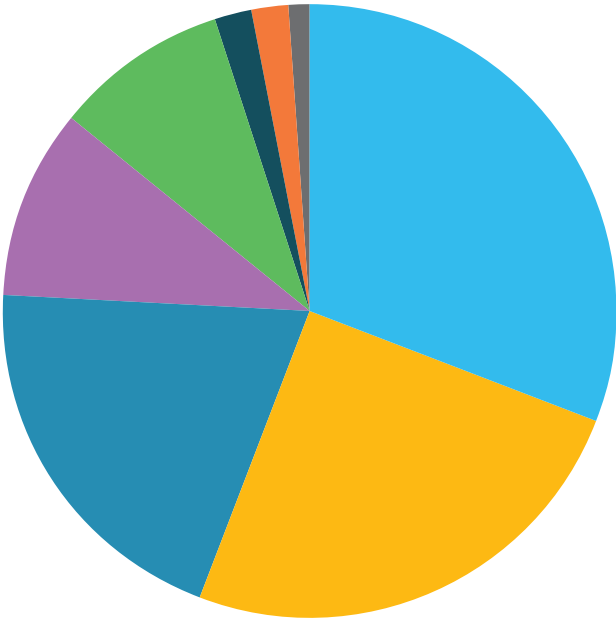
OUR GRANTS

Impactful grantmaking is at the heart of the Community Foundation’s work. During the 2025-2026 fiscal year, more than **600 nonprofit organizations** received grants from our fundholders.

Our primary focus is on our service area of Polk, Hardee, and Highlands counties; however, GWCF fundholders may advise their funds to support organizations and causes they care about well beyond our service area.

Grants by Cause

- City/Community Development 31%
- Human Services 25%
- Education 20%
- Health 10%
- Religion 9%
- Environment 2%
- Arts & Culture 2%
- Animal Services 1%



LEAVING A LEGACY

Mabel Schaefer

What does it mean to leave a legacy? A lifetime of legacy is not measured simply in years, but in the values, compassion, and inspiration a person leaves behind. Mabel Schaefer had a profound influence on many during her lifetime and is still impacting lives today.

Mabel lived a full and remarkable century, guided by her steadfast faith and a deep commitment to others throughout her 100 years. As an educator, she devoted herself to her students, believing that education was not only about learning, but about nurturing character, confidence, and curiosity. Her classroom was a place where young minds were encouraged and young hearts were known. Today, many still carry forward her lessons—not only in what they learned, but in how they live and serve others.





Her faith was central to her life and evident in her actions. Mabel modeled kindness, humility, and grace in both quiet moments and meaningful relationships. She was a steady presence for her family, her church, and her community, someone whose impact was felt far beyond what could be seen.

Through thoughtful planning, Mabel's legacy is now extending that same care and commitment to others. Mabel's guardian and trustee of her estate turned to GiveWell Community Foundation to assist in assuring that her values continue to be carried forward to support causes that reflected her life—early childhood education, Catholic-based services, and care for the elderly.

In honoring Mabel's legacy, the Community Foundation has awarded nearly \$900,000 in grants to 20 nonprofit organizations serving Polk and Highlands counties. These investments will support programs that strengthen families, expand access to education, and provide compassionate care for older adults, ensuring that Mabel's lifelong dedication to others continues to make a meaningful difference.

Mabel's life serves as a reminder that generosity, when rooted in purpose and guided by values, can extend far beyond a lifetime. Her legacy lives on not only in memory, but in actions, supporting and uplifting the community for years to come.

IMPACT POLK GRANTS

Impact Polk, an annual competitive, donor-directed grant program of GiveWell Community Foundation, awarded a total of \$717,537 to 93 local nonprofit organizations this year. With the goal of addressing community needs throughout Polk County, Impact Polk grants support a broad range of needs, such as education, quality of life, food security, and other areas as identified by the United Community Indicators. Thanks to the George W. Jenkins Fund, Leland Bryan Fund, and anonymous funds within GiveWell Community Foundation for helping to make an impact on more than 191,000 individuals in our community! More information on this grant cycle can be found at impactpolk.org.



Meals on Wheels of Polk County

Angel Meals & Reduced Cost Program

No senior should have to decide between food and other expenses such as prescriptions. Three of the biggest threats of aging are isolation, hunger, and loss of independence. Meals on Wheels of Polk County has been empowering home-bound seniors for 52 years, delivering more than just meals. They help seniors avoid nursing homes or institutions so they can remain comfortably and securely in their own surroundings. The Angel Meals program provides free meals to seniors on a fixed income. Volunteers & staff coordinate with community businesses, organizations, churches, and individuals to deliver hot, nutritious meals and a daily contact to the home bound. A simple knock at the door might not seem like a big deal to many, but, to a homebound senior, it may signal the arrival of the only person they see all day or all week long. It brings hope. It brings health. It brings nutrition and care that will completely make their day.

Mentors, Music, & Sports

Youth Empowerment Through Music and Arts Program

The Youth Empowerment Through Music and Arts program expands access to arts education, delivering high-quality instruction, and creating meaningful opportunities for youth to apply and showcase their skills. Many of these young people face economic, social, and educational barriers that limit their potential and self-expression. This program provides free access to music, visual arts, and performing arts workshops, led by skilled mentors and local artists, to foster self-confidence, leadership, and emotional well-being. Through hands-on activities and mentorship, participants gain valuable tools to express themselves, overcome challenges, and envision a brighter future.





Redlands Christian Migrant Association (RCMA)

Mulberry Community Academy After School Program

The after-school program at Mulberry Community Academy (MCA) provides holistic and comprehensive support services to students from a rural, low-income area including small-group support, one-on-one tutoring, enrichment clubs that promote creativity, teamwork, and student engagement and summer programs to help bring students to grade level learning. Interim goals were set based on ongoing assessments, tailored to individuals, subgroups, or classroom needs.

The outcomes achieved are especially notable considering MCA's dual-language instructional model and the unique demographics of the student population. Students at MCA receive instruction in both English and Spanish across subject areas, with the goal of becoming bilingual and biliterate. A key component of RCMA's academic program, the Dual Language Model, immerses students in a bi-cultural educational experience and promotes fluency and literacy in both languages.

COMMUNITY CLINIC GRANTS

GiveWell Community Foundation's Community Clinic Grant Program is designed to help address the challenge of access to quality healthcare. This year, Angels Care Center of Eloise, Central Florida Health Care, and The Haley Center were selected to receive a combined total of nearly \$24,000 in grants. These grants are specifically for nonprofit clinics that offer medical, hospital, or other care for sick and injured persons in the Winter Haven area who are not financially able to obtain medical care.

Over the last 20 years, this program has awarded more than \$200,000, thanks to annual funding from the Yardley, England, Trimmer, and Orlich Charities Fund at the Central Florida Foundation. In 2026, the program also received matching funding from the Bell-Barnett Family Fund within GiveWell Community Foundation. This support helps these clinics provide services to those in need.



Friends of the Foundation

GiveWell Community Foundation fundholders and community partners celebrated philanthropy and the spirit of giving at this year's Friends of the Foundation event. At this annual event, friends in the eastern region of our service area gather to connect and hear updates from the Community Foundation.



NONPROFIT TRAINING

Empowering nonprofit organizations with tools to help them succeed is a key role of the Community Foundation. While much of this work takes place through ongoing advising and consultation throughout the year, we also offer dedicated educational programs designed to address emerging needs and best practices.

This year, we hosted two educational opportunities for our agency fundholders. The first, also open to professional advisor partners, featured Bank of America Private Bank experts Khalid Yasin and Janell Kaplan, who shared insights about the 2025 Bank of America Study of Philanthropy. This study provides an in-depth look at the evolving philanthropic landscape among affluent

households. Attendees learned about donor giving and volunteering, and ways that nonprofits can better engage with their supporters.

In the second workshop, *Using Your Board to Fundraise*, Kerry Bartlett, CFRE, MBA, of Carter provided valuable guidance to nonprofit staff and board members on how to collaborate to maximize philanthropic impact through ethical and effective fundraising. Feedback was overwhelmingly positive, with more than 75% of participants awarding the workshop the highest rating. Survey responses from nonprofit attendees help guide future programming and inform the selection of expert-led sessions that best address the community's needs and interests.



***“I AM DEEPLY GRATEFUL
FOR THESE PROFESSIONAL
DEVELOPMENT AND
BOARD DEVELOPMENT
OPPORTUNITIES – THANK YOU!”***

EMPOWER HARDEE, HIGHLANDS & POLK GRANTS

Empower Hardee, Highlands & Polk is GiveWell Community Foundation's annual, invitation-only, competitive grant program that is made possible by generous fundholder and donor support. In total, \$182,309 was awarded through the Empower Hardee, Highlands & Polk 2026 grant cycle. Thirty-two nonprofit organizations received grants ranging from \$2,900 to \$7,000.

The goal of the Empower grant program is to help nonprofits become more efficient and sustainable by funding capacity-building investments such as technology upgrades, board and staff training, and strategic planning. Nonprofits can have difficulty setting aside or locating the funding for improvements like these, which is why the Empower grants can make a lasting impact within an organization, helping them better serve our community.

To learn more and support the Empower Hardee, Highlands & Polk grant cycle, please visit givecf.org/nonprofits/empower.



Alliance For Independence

Art programs empower individuals with disabilities to express themselves creatively, fostering self-expression by encouraging clients to explore and experiment with different and new techniques and materials. Alliance for Independence organizes art exhibitions, showcases, and galleries to celebrate the artwork created by its clients, creating a continuous revenue stream to fund the future of the program. The Empower Hardee, Highlands & Polk grant provided art supplies, education, adaptive tools, instruction, classroom furniture, and labor to build out the furniture purchased and renovate some areas of the art room to make it more client friendly. The grant helped boost the art program and its visibility through new relationships with AGB Museum of Art, Mayfair by-the-Lake, and the State Capitol art exhibit.



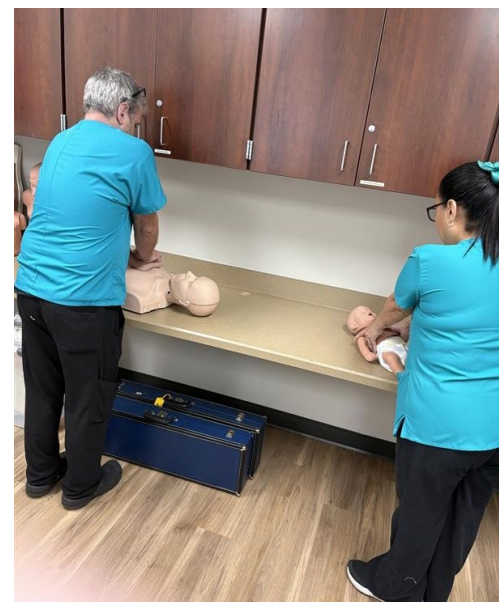
Boys & Girls Clubs Of Polk County

The George Jenkins Memorial Boys & Girls Club building has been a cornerstone of the Winter Haven community since 1967, providing a safe and nurturing environment for generations of young people. As the years passed, the need for essential repairs became increasingly apparent. The Kampaign for Kids fundraiser raised enough funding to upgrade the facility and enlarge it to serve double the number of kids, but there was still a need for furnishings. Thanks to the Empower Hardee, Highlands & Polk grant, Boys & Girls Clubs of Polk County was able to furnish the club with commercial-grade furniture to create a safe, functional, and engaging environment for youth.



Good Shepherd Hospice

Providing the most proficient, high-quality, industry-leading hospice and palliative care approaches for adult and pediatric patients requires ongoing education featuring hands-on equipment for maximum knowledge retention and confident execution of care. Thanks to the Empower Hardee, Highlands & Polk grant, Good Shepherd Hospice was able to establish a clinical skills laboratory where preceptors can first be trained to bring continuous education to clinical, patient-facing staff and where staff can learn and practice in a safe and innovative environment.



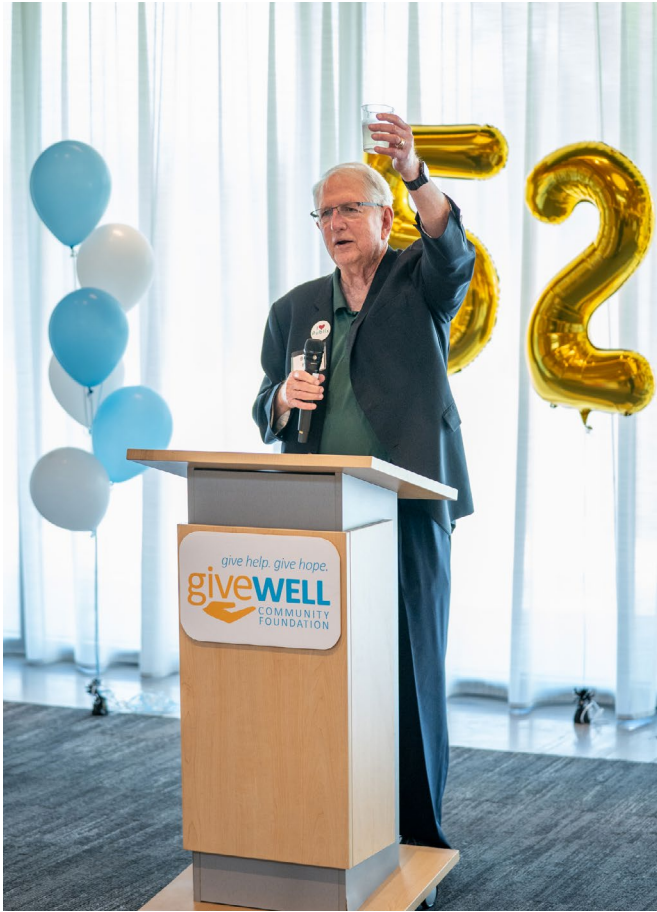
make more grants possible.

TOAST 2026

GiveWell Community Foundation fundholders and friends gathered for a special evening to celebrate philanthropy in the beautiful setting of Bonnet Springs Park. We paid tribute to our generous community and the donors, fundholders, nonprofits, and other partners who make a difference in the lives of those in our community throughout the year.



make more
connections possible.



LEGACY STORIES



Paul and Jean Cate

Longtime community advocates Paul and Jean Cate devoted decades making a difference for a wide range of civic, social, and philanthropic organizations. Paul, a former Winter Haven mayor and city commissioner, also served as the first chairman of the Community Foundation's Council in Winter Haven. In recognition of their lasting impact and generosity, Paul and Jean were honored posthumously with a Foundation Legacy Award in 2005.

To ensure that the causes they valued would continue to receive support beyond their lifetimes, the couple established the Paul and Jean Cate Charitable Endowment Fund within GiveWell Community Foundation. This endowed legacy fund provides annual financial support to nine local nonprofit organizations, including the Community Foundation. Since 2006, it has awarded more than \$2 million, creating an enduring impact for these nonprofits and those they serve.

The Community Foundation is honored to steward the philanthropic vision of donors like Paul and Jean Cate and to share their inspirational legacy story.

Sister Michael Patrick

Legacy gifts sometimes come from donors who wish to remain anonymous. Such is the case with a gift made in the name of a teacher at Saint Anthony's Catholic School in Lakeland. The donor approached the Community Foundation with her desire to honor Sister Michael Patrick's legacy and the impact she had as a teacher. Recognizing the need for additional training and enhancement opportunities for teachers, the donor established the Sister Michael Patrick Legacy Fund. This designated fund provides annual grants for 10 years to support professional development of St. Anthony's Catholic School teachers or for enrichment for their classrooms. The school's principal called the gift transformational for the teachers, students, and school.



LEAVING A LEGACY

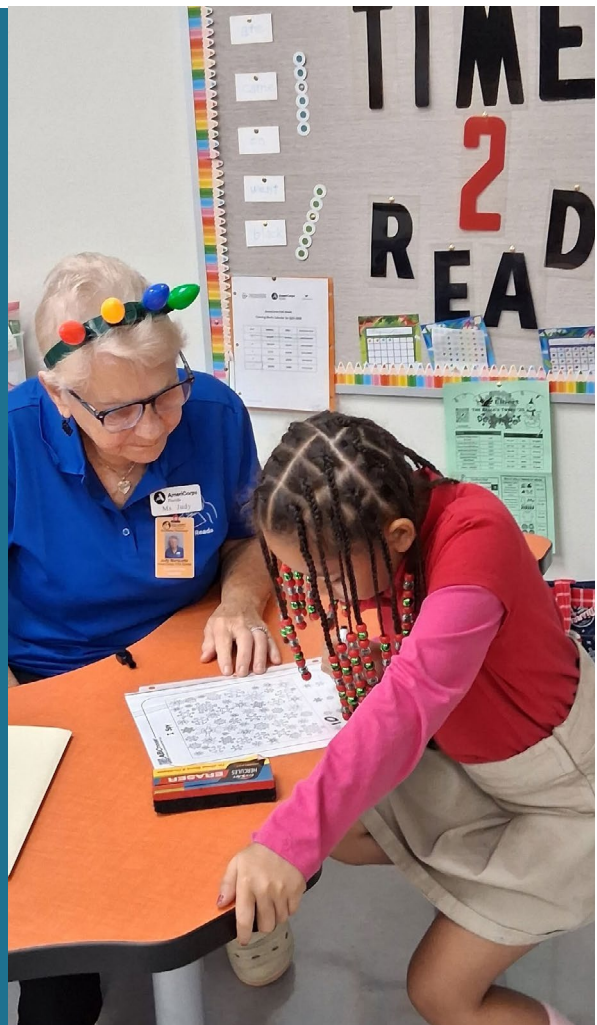
Legacy Funds

Donors who want to write their own legacy stories often plan their wishes for the future through a legacy fund. Legacy funds at GiveWell Community Foundation may support one or more nonprofit organizations, designate a specific purpose, or name a general field of interest. Some have been established as endowed funds to provide funding for many years, while others have a specified granting timeline.

These funds provide a personal and flexible opportunity if you are interested in supporting your favorite causes in the community after your lifetime. The Community Foundation works alongside you and your professional advisors to create a legacy plan that aligns with your philanthropic goals.

The flexibility of a legacy fund means you can customize your wishes, including naming successors to your fund, or changing charitable beneficiaries, without having to update your estate plan. Planned gifts to the fund can include an outright gift, a bequest in your will, a life insurance policy, or retirement accounts.

With a legacy fund, you can ensure that your story of generosity for the causes you care about continues for years to come. To start the conversation, please contact Lori Martini at **863-683-3131** or lmartini@givecf.org.



Legacy Society

Our Legacy Society recognizes individuals who have chosen to make a lasting impact by committing to making a future gift to the Community Foundation (either an outright gift, or part of an estate plan). Legacy Society members are inspired to ensure that their legacy of philanthropy continues for the causes that matter to them.

Because honoring donor intent is paramount, we encourage Legacy Society members to share what inspires their giving so we can preserve their stories and inspire those who will benefit from their generosity. The Community Foundation thoughtfully stewards these legacy gifts so donors can be confident that future grants ultimately reflect their wishes.

If GiveWell Community Foundation is already part of your estate plan, we invite you to let us know. Discover how you can join others who are passionate about the power of philanthropy at givecf.org/legacy-society.



GIVING FORWARD

With the creation of Now & Forever Funds last year, GiveWell Community Foundation strengthened our commitment to long-term community impact with dedicated endowments for each county we serve: Polk, Hardee, and Highlands.

The Giving Forward campaign, now in its second year, is helping build these permanent and sustainable funding sources, and expanding their impact. Beginning in 2027, the first Now & Forever grant cycle will provide flexible grants and investments in programs that address our community's most pressing and relevant needs, as identified through the United Community Indicators.

Meeting these changing needs is a vital part of sustaining a thriving quality of life for generations to come. We are grateful to everyone who has chosen to co-invest in a stronger, more resilient future for the people and places we care about most. Contributions can be made at givecf.org/donate.

In addition to online donations, contributions may also be made via a bequest or outright gift of cash, stocks, or real estate.

To make a bequest, consider using the following language in your estate plan:

"I bequeath \$_____ or _____ percent of my residuary estate to GiveWell Community Foundation, a 501(c)(3) not-for-profit organization, organized and existing under the laws of the State of Florida (Federal tax identification number 59-3649871), for _____."

If you'd like to restrict your bequest for a specific purpose by creating a fund, please contact the Community Foundation to discuss options.

UNITED COMMUNITY INDICATORS

United Community Indicators (UCI) Dashboard is a collaborative initiative between GiveWell Community Foundation and United Way of Central Florida. The Dashboard is a visual representation of priority areas, gleaned from the 2022 United Community Needs Assessment, of the most pressing needs across Polk, Hardee, and Highlands counties. It provides insights for philanthropy, nonprofit organizations, businesses, and local governments to guide informed decisions utilizing data from reputable sources.

In late 2026, the UCI Dashboard will get a new look with ALICE (Asset Limited, Income Constrained, Employed) data incorporated along with other information.

To learn more about community needs, visit ucindicators.org.



Economy & Employment



Education



Food Security



Housing



Quality of Life



Transportation & Infrastructure

FUNDS OF THE FOUNDATION

Types of Funds

Donors who wish to establish funds at the Community Foundation have a number of giving options. This year, 23 new funds were created by individuals, families, and nonprofit organizations to help meet their charitable goals.

Donor-Advised Funds allow donors to participate in the funding process by suggesting grants to nonprofits. Individuals, families, businesses, and community groups often establish this type of fund, which offers convenience and flexibility to support various charitable organizations over time.

Agency Funds are created by nonprofit organizations to protect and invest their assets for the future of their work and mission.

Designated Funds are established to benefit a particular organization. Donors who establish designated funds ensure continuous gifts to their favorite charitable organization.

Community Funds allow municipalities, local service clubs, and community groups to improve the quality of life in our area.

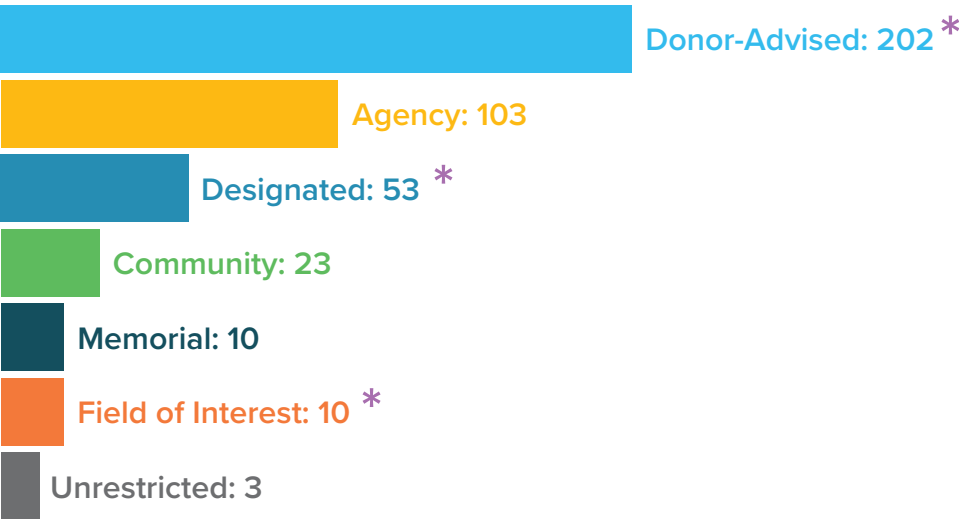
Memorial Funds honor a loved one by supporting causes or specific nonprofits which would have been meaningful to that person.

Field of Interest Funds allow donors to support broad areas of interest, such as education, housing, food security, or quality of life.

Unrestricted Funds enable the Community Foundation to address current community needs and allow the public to participate by pooling donations.

Legacy Funds allow donors to leave a legacy by incorporating charitable giving into their estate plans. These are funded upon the donor's passing.

Funds by Type



* Includes Legacy Funds

make more giving possible.

UNITED COMMUNITY RELIEF FUND

Food Assistance

When a government shutdown created significant challenges for families who rely on the Supplemental Nutrition Assistance Program (SNAP), many households struggled to meet their basic food needs. As the disruption created increased demand for food assistance across the community, local organizations stepped in to help fill the gaps.

GiveWell Community Foundation (GWCF) and United Way of Central Florida (UWCF), through the United Community Relief Fund (UCRF), awarded more than \$100,000 in grants to 27 nonprofit organizations across Polk, Hardee, and Highlands counties. The funding helped nonprofits replenish food pantries, continue feeding programs, and provide additional assistance to families affected by the disruption in SNAP benefits.

Among the organizations receiving support was kidsPACK, which provides food assistance to children experiencing food insecurity through partnerships with local schools.

Patty Stickland, Executive Director of kidsPACK, described the impact the SNAP benefit freeze had on the families the organization serves:

“To say that the freeze on SNAP benefits affected the numbers served by kidsPACK would be an understatement. Out of the 90 schools that kidsPACK services, 42 schools reported an increased demand for meals during October and November 2025.”

Thanks to support from the UCRF funding, kidsPACK was able to respond quickly to the increased need. The organization enrolled 62 children in its program for a period of nine weeks, providing critical food assistance during a time when many families were facing additional financial pressure.

The temporary increase in enrollment demonstrated how community partnerships and emergency funding can help nonprofits respond to sudden changes in demand. Once SNAP benefits were reinstated, the number of children who needed ongoing assistance declined significantly.

The UCRF grants provided an important bridge for families during a period of uncertainty, allowing local nonprofits to expand their reach and respond to immediate food insecurity. The collaboration between GWCF, UWCF, and participating nonprofits highlights the role community organizations can play in addressing urgent needs and ensuring that families have access to essential resources when existing assistance is disrupted.



Hurricane Milton Relief

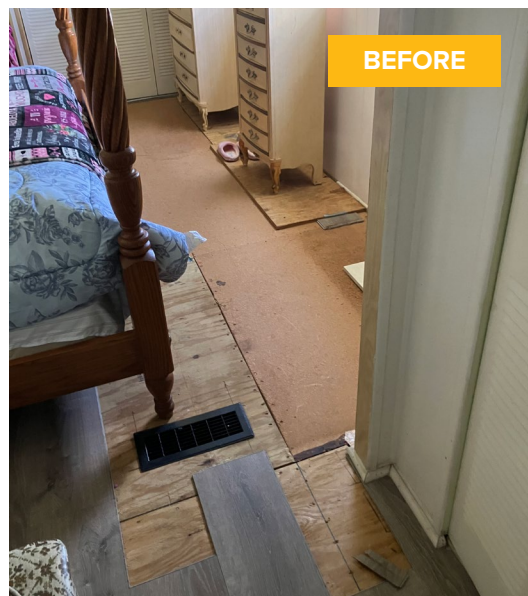
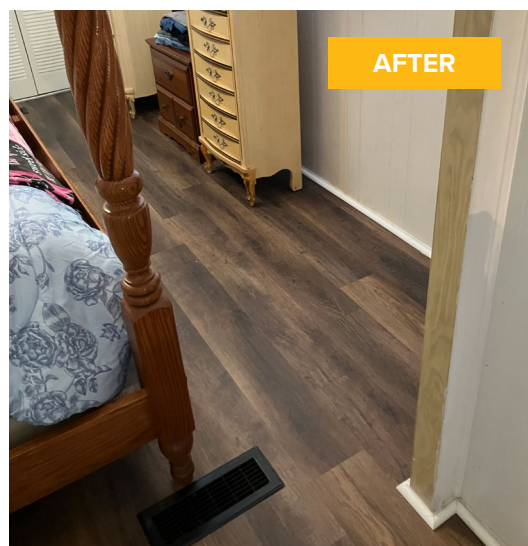
Two years after Hurricane Milton swept through Polk County, many residents are still working to rebuild their homes and lives. The storm brought significant challenges to the area as it moved inland through south-central Polk County, maintaining Category 2 strength while producing tornado warnings, flash flood warnings, and relentless rainfall.

For many homeowners, the recovery process has extended far beyond the initial response. Even after completing damage assessments, filing insurance claims, and registering with FEMA, some residents continue to face repairs and other challenges associated with storm damage.

Recognizing the ongoing need for assistance, the Polk Milton Recovery Committee was established as a joint effort between GiveWell Community Foundation and United Way of Central Florida. The committee brings together community partners and connects residents with organizations and resources dedicated to helping hurricane-affected homeowners make their properties safe and livable again.

Two nonprofit organizations, Inspiritus, Inc., and Rebuilding Together Greater Florida, have played an important role in the recovery effort. Through funding from the United Community Relief Fund, the organizations have assisted residents whose homes were damaged by Hurricane Milton.

The continued collaboration demonstrates that disaster recovery does not end when the storm passes. For some families, rebuilding can take months or even years, making sustained community support essential.



**UNITED
COMMUNITY
RELIEF FUND**



2025-2026 BOARD OF DIRECTORS

Kimberly Elmhurst
Board Chairman

Ann Barnhart

Jerry Mixon

Wesley Barnett
Vice Chairman

Bo Boyte

Garrett Roberts

Doug McPherson
Treasurer

Jackie Byrd

Shannon Sapp

Jason Rodda
Secretary

Bruce Davis

Sandra Sheets

Jay Gray
Immediate Past Chairman

Barrett Hollis

Jillian Spangler

James Previte
Audit Committee Chair

Christina Criser Jackson

Tom Oldt
Investment Committee Chair

Kristen Labbe

Barney Barnett
Member at Large

Katrina Lunsford

FOUNDATION STAFF

Callie Neslund
President/CEO

John Attaway
Counsel

Sara Hallett
Communications Manager

Lori Martini
*Vice President/Chief
Philanthropic Officer*

Gabby Fazekas
*Philanthropic Services
Manager*

Johnna Martinez
Grants Manager

Dorena Geary, CPA
Chief Financial Officer

Sanda Groendal
Receptionist

Christy Vreeland
Office Manager



FINANCIAL SUMMARY

Assets

	FY 2025-2026	FY 2024-2025
Cash	\$ 27,948,654	\$ 26,491,668
Investments	801,887,097	607,367,270
Other Assets	34,592,038	36,003,865
Total Assets	\$ 864,427,789	\$ 669,862,803

Liabilities and Net Assets

Current Liabilities	\$ 7,919,012	\$ 9,596,910
Funds Held as Agency Funds	76,399,127	59,401,715
Foundation Net Assets	780,109,650	600,864,178
Total Liabilities and Net Assets	\$ 864,427,789	\$ 669,862,803

Revenue and Support

Gifts Received	\$ 157,621,905	\$ 39,361,341
Net Investment Returns	89,114,196	63,181,112
Total Revenue and Support	\$ 246,736,101	\$ 102,542,453

Grants and Expenses

Grants Awarded and Programs	\$ 66,722,439	\$ 64,386,260
Support Services	768,190	661,111
Total Grants and Expenses	\$ 67,490,629	\$ 65,047,371

Donor-Restricted Net Assets

Restricted Contributions	\$ -	\$ 2,000,000
Total Restricted Contributions	\$ -	\$ 2,000,000

Net Asset Summary

Change in Net Assets	\$ 179,245,472	\$ 39,495,082
Net Assets Beginning of Year	600,864,178	561,369,096
Total Net Assets	\$ 780,109,650	\$ 600,864,178



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