### The Hershey Foundation
#### Financial Statement
##### December 31, 2021

**Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alternative Assets</td>
<td>$3,034,207</td>
</tr>
<tr>
<td>Equity and Fixed Income Mutual Funds</td>
<td>13,762,921</td>
</tr>
<tr>
<td>Cash &amp; Cash Equivalents</td>
<td>234,423</td>
</tr>
</tbody>
</table>

**Total Assets**  
17,031,551

**Statement of Revenue & Disbursements**

**January 1 - December 31, 2021**

**Income**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest &amp; Dividends</td>
<td>$473,390</td>
</tr>
<tr>
<td>Net Gain from Sale of Assets</td>
<td>823,251</td>
</tr>
<tr>
<td>Income from Alternative Investments</td>
<td>(3,252)</td>
</tr>
</tbody>
</table>

**Total Income**  
1,293,389

**Disbursements from Income**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants Paid</td>
<td>$563,000</td>
</tr>
<tr>
<td>Operating and Administrative Expenses</td>
<td>308,015</td>
</tr>
</tbody>
</table>

**Total Disbursements**  
871,015

**Net Income**  
$422,374