

AMON G. CARTER FOUNDATION  
Financial Information (Preliminary)  
December 31, 2024

ASSETS

Cash and temporary investments		\$ 33,023,124
Publicly traded stocks		472,771,388
Private equity and real estate partnerships		226,907,701
Mineral interests		35,013,564
Other assets		3,853,192
Assets dedicated to exempt purpose (at cost)		56,861,225
Total Assets		\$ 828,430,194

LIABILITIES and FUND BALANCE

Grants payable		\$ 19,490,000
Fund Balance 1/1/2024		792,421,703
Dividend and interest income	8,360,863	
Mineral royalties (net)	14,405,635	
Gain realized on sale of assets	90,707,758	
Income (loss) from partnership activity	(2,546,596)	
Other income	638,100	
Administrative expenses	(2,380,042)	
Investment expenses	(2,491,416)	
Federal and state income and excise tax	(1,472,535)	
Ad valorem tax	(521,596)	
Depreciation and depletion	(234,916)	
Income over expense	104,465,256	
Grants paid	(40,031,652)	
2024 change in unrealized gain on investments	(46,303,341)	
Increase in grants payable	(1,605,000)	
Change in dedicated assets	(6,772)	
Increase in Fund Balance		16,518,491
Fund Balance 12/31/2024		808,940,194
Total Liabilities and Fund Balance		\$ 828,430,194