

F. M. KIRBY FOUNDATION, INC.
FINANCIAL HISTORY
JANUARY 1, 1967 THRU DECEMBER 31, 2020

YEAR	REVENUE				DISBURSEMENTS					FAIR MARKET VALUE OF ASSETS AT END OF YEAR
	INTEREST & DIVIDENDS	PARTNERSHIP & OTHER	NET REALIZED GAINS/(LOSSES)	TOTAL	GRANTS	ADMINISTRATIVE EXPENSES	INVESTMENT MGMT FEES	FEDERAL EXCISE TAXES	TOTAL	
1966										14,137,954
1967	602,957	0	77,344	680,301	575,860	29,305	0	0	605,165	17,299,214
1968	646,857	0	331,694	978,551	1,074,500	32,527	0	0	1,107,027	21,296,822
1969	662,123	0	138,480	800,603	672,650	33,111	0	0	705,761	18,326,345
1970	664,043	0	22,641	686,684	637,000	1,414	0	0	638,414	22,256,358
1971	700,221	0	745,872	1,446,093	605,150	23,805	0	27,383	656,338	23,322,848
1972	759,052	0	873,917	1,632,969	873,600	29,527	0	56,895	960,022	23,121,138
1973	976,063	0	2,196,924	3,172,987	1,107,057	28,551	0	64,138	1,199,746	19,574,200
1974	1,051,858	0	99	1,051,957	872,675	37,123	0	126,448	1,036,246	18,714,174
1975	1,152,628	0	3,491	1,156,119	1,355,630	46,951	0	40,593	1,443,174	25,876,964
1976	2,171,458	0	(24,214)	2,147,244	1,856,700	48,652	0	41,589	1,946,941	45,264,119
1977	2,777,682	0	(30,938)	2,746,744	2,705,948	72,085	0	84,912	2,862,945	42,513,174
1978	2,796,021	0	312,847	3,108,868	2,680,940	61,101	0	108,163	2,850,204	46,830,279
1979	2,963,328	0	(6,850)	2,956,478	2,911,742	57,759	0	61,971	3,031,472	57,875,474
1980	3,321,211	0	63,575	3,384,786	3,107,281	55,484	0	58,831	3,221,596	66,235,952
1981	3,618,245	0	31,232	3,649,477	3,578,282	62,007	0	66,586	3,706,875	83,262,045
1982	3,484,722	0	(539,468)	2,945,254	3,564,315	89,489	0	71,749	3,725,553	80,622,243
1983	2,866,243	0	0	2,866,243	4,106,988	89,449	0	71,145	4,267,582	97,648,842
1984	3,297,118	0	2,204,522	5,501,640	4,862,526	78,791	0	56,525	4,997,842	111,598,497
1985	1,757,156	0	77,506,987	79,264,143	3,595,308	136,987	0	109,702	3,841,997	138,963,506
1986	8,568,256	0	23,487,637	32,055,893	6,859,228	174,037	0	1,583,913	8,617,178	149,053,430
1987	5,979,413	0	25,746,373	31,725,786	7,459,870	170,171	360,193	1,121,127	9,111,361	145,841,548
1988	5,749,556	0	(3,595,455)	2,154,101	7,445,797	225,236	445,116	185,822	8,301,971	157,361,881
1989	9,735,774	0	17,300,650	27,036,424	8,227,150	518,295	461,059	167,657	9,374,161	195,279,940
1990	6,167,510	0	7,689,180	13,856,690	9,312,350	260,219	520,187	822,879	10,915,635	184,660,096
1991	5,689,980	0	27,225,963	32,915,943	7,372,010	118,192	605,306	264,665	8,360,173	232,641,196
1992	5,735,682	0	24,884,761	30,620,443	15,097,375	111,305	668,697	895,578	16,772,955	239,145,247
1993	5,553,638	0	25,925,113	31,478,751	8,968,743	117,771	760,514	800,000	10,647,028	269,025,549
1994	5,473,489	0	20,610,000	26,083,489	13,978,634	193,421	835,870	376,186	15,384,111	259,143,737
1995	6,527,461	0	30,245,715	36,773,176	12,042,436	207,127	873,203	315,000	13,437,766	321,035,514
1996	5,333,837	0	44,476,342	49,810,179	22,774,959	305,868	1,016,836	486,484	24,584,147	360,348,704
1997	5,662,619	0	42,699,383	48,362,002	17,850,250	346,760	1,121,008	470,802	19,788,820	420,299,841
1998	7,320,439	0	70,083,445	77,403,884	19,403,620	347,580	1,203,144	760,398	21,714,742	480,139,942
1999	7,049,685	0	81,373,534	88,423,219	22,463,020	380,474	2,261,838	1,719,605	26,824,937	550,964,930
2000	7,602,724	0	63,361,928	70,964,652	28,783,521	434,582	1,327,097	694,286	31,239,486	529,489,116
2001	7,601,206	0	10,378,726	17,979,932	23,496,720	457,671	2,196,468	311,172	26,462,031	465,996,621
2002	6,093,686	0	(29,577,022)	(23,483,336)	17,933,828	492,433	1,953,287	38,936	20,418,484	342,067,001
2003	6,767,842	0	11,051,398	17,819,240	15,686,500	518,099	2,044,557	155,147	18,404,303	433,616,051

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	INTEREST & DIVIDENDS	PARTNERSHIP & OTHER	NET REALIZED GAINS/(LOSSES)	TOTAL	GRANTS	ADMINISTRATIVE EXPENSES	INVESTMENT MGMT FEES	FEDERAL EXCISE TAXES	TOTAL	
2004	7,904,398	3,535,879	32,498,859	43,939,136	26,151,300	557,126	2,117,903	420,000	29,246,329	464,666,152
2005	8,808,156	6,157,473	27,124,025	42,089,654	22,563,450	606,823	2,194,498	391,583	25,756,354	484,579,224
2006	10,978,840	7,116,870	25,966,790	44,062,500	20,385,750	665,738	2,444,187	412,884	23,908,559	547,805,245
2007	12,983,852	12,421,008	86,457,777	111,862,637	34,128,505	795,550	2,068,653	1,100,787	38,093,495	566,112,528
2008	11,186,394	(26,225,019)	(49,493,279)	(64,531,904)	20,023,600	852,469	1,738,622	174,743	22,789,434	327,721,328
2009	9,807,441	5,539,906	(51,686,615)	(36,339,268)	13,213,600	887,856	1,571,895	87,971	15,761,322	408,359,859
2010	9,086,151	(1,348,837)	(533,912)	7,203,402	23,190,500	957,708	1,635,760	191,425	25,975,393	434,823,954
2011	9,556,904	768,343	(3,281,928)	7,043,319	19,327,120	970,130	1,566,604	91,729	21,955,583	388,601,761
2012	10,214,585	5,295,617	(5,065,528)	10,444,674	17,665,800	1,007,992	1,918,729	77,906	20,670,427	407,893,814
2013	7,600,110	1,201,378	24,276,528	33,078,016	17,859,000	1,017,394	1,890,444	327,202	21,094,040	441,611,887
2014	7,368,245	307,404	10,812,791	18,488,440	24,342,000	960,755	2,143,704	154,937	27,601,396	423,330,842
2015	7,156,068	(225,432)	(11,857,621)	(4,926,985)	17,979,335	955,832	2,024,434	79,852	21,039,453	388,799,310
2016	8,390,735	(164,119)	7,018,431	15,245,047	66,308,500	974,363	1,604,406	137,496	69,024,765	365,829,290
2017	10,032,180	1,046,151	42,223,750	53,302,081	66,437,500	1,037,583	1,271,389	506,576	69,253,048	378,424,352
2018	12,461,102	1,551,833	1,541,412	15,554,347	13,624,500	1,038,443	449,487	152,000	15,264,430	291,094,418
2019	10,784,528	467,886	10,425,131	21,677,545	13,855,250	988,163	601,013	375,000	15,819,426	333,033,691
2020	10,284,138	10,732	(1,698,232)	8,596,638	12,074,900	1,112,926	641,932	74,612	13,904,370	356,899,558
TOTALS	319,485,610	17,457,073	722,004,205	1,028,672,705	735,030,773	19,679,121	46,538,040	16,972,990	820,322,013	54-YEAR AVERAGE: 249,462,504
AVERAGE ANNUAL DISBURSEMENTS FROM JANUARY 1, 1967 THRU DECEMBER 31, 2020					13,611,681	403,337	1,368,766	339,460	15,191,148	
DISBURSEMENTS AS A PERCENTAGE OF AVERAGE ANNUAL FAIR MARKET VALUE OF ASSETS					5.46%	0.16%	0.55%	0.14%	6.09%	

NOTE: INVESTMENT MANAGEMENT FEES ARE AVERAGED OVER THE LAST 32 YEARS; FEDERAL EXCISE TAXES OVER THE LAST 48 YEARS.