

Financial highlights

The Freedom Forum's net assets stood at \$657.1 million in 2007.

The endowment returned 6% in 2007. The endowment investments are fully diversified into the following asset classes:

- Domestic equity 29%
- International equity 18%
- Hedge funds 30%
- Fixed income 20%
- Private equity 3%

Construction work continued for the year on the Newseum project and added another \$105 million to building assets.

The Newseum has raised \$90 million in pledges from 12 founding partners and payments on those pledges totaled \$26 million in 2007.

Operating expenses rose 9.7% in 2007, ending the year at \$40.6 million compared with \$37 million in 2006.

Simplified Balance Sheet

(In millions of dollars. 2007 numbers are unaudited)

	2006			2007		
	Freedom Forum	Newseum	Total	Freedom Forum	Newseum	Total
Investments	601.6	12.0	613.6	558.5	36.1	594.6
Deposits with Trustee	90.4	0.0	90.4	21.9	0.0	21.9
Land & Buildings	396.6	0.0	396.6	463.6	58.9	522.5
Gifts Receivable	0.0	57.2	57.2	0.0	43.3	43.3
Other	13.6	0.9	14.5	13.3	1.3	14.6
Total Assets	1,102.2	70.1	1,172.3	1,057.3	139.6	1,196.9
Accounts/Grants Payable	36.2	1.5	37.7	37.8	3.5	41.3
Notes Payable	352.3	0.0	352.3	362.4	35.0	397.4
Total Liabilities	388.5	1.5	390.0	400.2	38.5	438.7
Net Assets	713.7	68.6	782.3	657.1	101.1	758.2





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