

2019 SCCF ANNUAL REPORT

ASSETS

Cash and Cash Equivalents	<u>208,463</u>
Investments	
Money Market and Savings	1,145,753
Certificate of Deposit	896,449
Publicly held common stocks	1,787,220
Mutual Funds	
Equity	4,154,333
Fixed	7,413,016
Equity foreign	-
Real Estate Investment	9,740
Corporate Bond	1,022,259
U.S. Government Securities	1,168,116
ETF Alternative Investments	595,595
Real Estate	240,000
Total assets	<u>18,432,481</u>

LIABILITIES

Agency Designated Funds	2,943,081
Other liabilities	1,000
Total Liabilities	<u>2,944,081</u>

NET ASSETS

Without donor restrictions classified as follows:

Donor Advised	2,717,391
Donor Designated	3,294,178
Field of Interest	7,894,912
Scholarship	668,301
Unrestricted	626,360
Operations	503,919
Total Net Assets	<u>15,705,061</u>

TOTAL LIABILITIES AND NET ASSETS 18,649,142

REVENUE AND SUPPORT

Contributions	488,838
Investment Return	34,012
Other	2,372,119
Total Revenue and Support	<u>2,894,969</u>

EXPENSES

Grants	1,464,918
Administrative	189,630
Fund Raising/Program Expenses	14,706
Change in Net Assets	1,225,715
Net Assets at beginning of year	<u>14,479,346</u>
Net Assets at end of year	15,705,061