

2020 SCCF ANNUAL REPORT

ASSETS

Cash and Cash Equivalents	<u>29,820</u>
Investments	
Money Market and Savings	820,198
Certificate of Deposit	1,962,122
Publicly held common stocks	685,965
Mutual Funds	
Equity	11,363,148
Fixed	2,490,350
Real Estate Investment	-
Corporate Bond	899,553
U.S. Government Securities	847,195
ETF Alternative Investments	-
Real Estate	240,000
Total assets	<u>19,308,531</u>

LIABILITIES

Agency Designated Funds	3,019,532
Other liabilities	750
Total Liabilities	<u>3,020,282</u>

NET ASSETS

Without donor restrictions classified as follows:

Donor Advised	2,751,160
Donor Designated	3,327,247
Field of Interest	8,329,109
Scholarship	666,533
Unrestricted	678,415
Operations	569,704
Total Net Assets	<u>16,322,168</u>

TOTAL LIABILITIES AND NET ASSETS	<u>19,342,450</u>
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REVENUE AND SUPPORT

Contributions	200,490
Investment Return	33,644
Other	1,090,853
Total Revenue and Support	<u>1,324,987</u>

EXPENSES

Grants	512,041
Administrative	177,747
Fund Raising/Program Expenses	18,092
Change in Net Assets	617,107
Net Assets at beginning of year	<u>15,705,061</u>
Net Assets at end of year	16,322,168