



## FINANCIAL HIGHLIGHTS

### STATEMENT OF FINANCIAL POSITION

*As of September 2018*

#### ASSETS

Cash	\$	224,467
Investments		12,772,726
Pledge Receivables		175,000

**Total Assets \$ 13,172,193**

#### LIABILITIES AND NET ASSETS

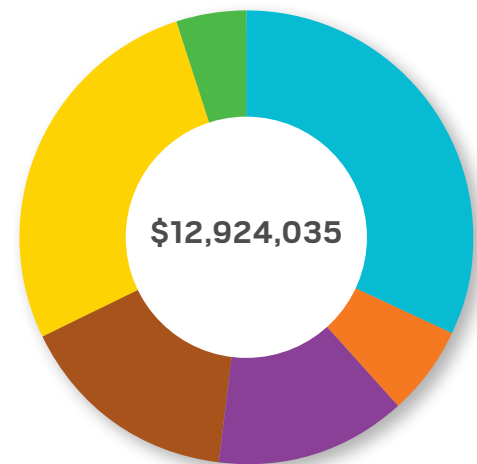
Liabilities	\$	129,664
Agency Funds held for others		118,494
Net Assets		12,924,035

**Total Liabilities and Net Assets \$ 13,172,193**

### DISTRIBUTION OF FUNDS

*As of September 2018*

<span style="color: #00AEEF;">■</span> Donor Advised Funds	\$4,262,627	33.0%
<span style="color: #FF8C00;">■</span> Designated Funds	\$793,876	6.1%
<span style="color: #6A329F;">■</span> Operating Endowment	\$1,815,690	14.1%
<span style="color: #8B4513;">■</span> Unrestricted Endowment	\$2,012,693	15.6%
<span style="color: #FFD700;">■</span> Restricted Endowment	\$3,364,748	26.0%
<span style="color: #3CB371;">■</span> Administrative Funds	\$674,401	5.2%



### FUNDS UNDER MANAGEMENT

*As of January 2019*

Adeline Steans Morrison Fund	LCCF Endowment Fund
Allendale Shelter Club Fund	Mother's Trust Foundation Fund
Basic Human Needs Fund	Paul H. Daube Jr. Memorial Scholarship Fund
BKidz Fund	Ragdale Foundation Cornerstone Fund
Buchanan Family Foundation Fund	Ravinia Centennial Fund
District 103 Learning Fund	Reusché Family Fund for PADS Lake County
Field Partners Fund	Robert F. Reusché Operating Endowment Fund
First Presbyterian Church of Lake Forest	Sanders Partners Fund
Lake County Fund	Sedgebrook Benevolent Care Fund
J. P. DePree Family Fund	Sedgebrook Scholars Fund
Jamee and Marshall Field Fund	Stephen and Carolyn Chase Family Fund
Lake County Early Childhood Education Fund	William H. Luking Memorial Fund
Lake County Humane Society Fund	Winthrop Harbor Education Enrichment Fund

*The Lake County Community Foundation is grateful for the generosity of those who make Lake County a stronger, healthier, more vital region by establishing named funds to achieve their charitable goals.*