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

- Donor Advised Funds $4,262,627 33.0%
- Designated Funds $793,876 6.1%
- Operating Endowment $1,815,690 14.1%
- Unrestricted Endowment $2,012,693 15.6%
- Restricted Endowment $3,364,748 26.0%
- Administrative Funds $674,401 5.2%

$12,924,035

FUNDS UNDER MANAGEMENT
As of January 2019

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