

# FINANCIAL HIGHLIGHTS

## STATEMENT OF FINANCIAL POSITION

*As of December 31, 2019*

### ASSETS

Operating Pool	\$	400,453
Investments		14,342,612

**Total Assets \$ 14,743,065**

### LIABILITIES AND NET ASSETS

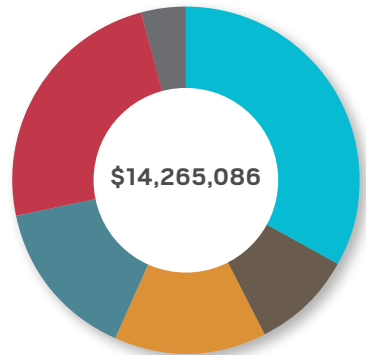
Liabilities	\$	153,841
Agency Funds held for others		324,138
Net Assets		14,265,086

**Total Liabilities and Net Assets \$ 14,743,065**

## DISTRIBUTION OF FUNDS

*As of December 31, 2019*

■ Donor Advised Funds	\$4,734,892	33.0%
■ Designated Funds	\$1,359,075	9.5%
■ Operating Endowment	\$2,025,660	14.1%
■ Unrestricted Endowment	\$2,119,926	14.8%
■ Restricted Endowment	\$3,424,323	24.5%
■ Administrative Funds	\$601,210	4.2%



## FUNDS UNDER MANAGEMENT

*As of January 2020*

- [4 Jack Adams Memorial Fund](#)
- [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](#)
- [John and Elizabeth Gescheidle Family 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](#)
- [Richter Family Legacy Fund](#)
- [Robert F. Reusché Operating Endowment Fund](#)
- [Sanders Partners Fund](#)
- [Sedgebrook Benevolent Care Fund](#)
- [Sedgebrook Scholars Fund](#)
- [Wheeling Consolidated School District #21 Fund](#)
- [William H. Luking Memorial Fund](#)
- [Winthrop Harbor Education Enrichment Fund](#)

## JOIN THE LAKE COUNTY LEGACY SOCIETY

Leave a lasting family legacy in Lake County by making a gift to LCCF in your estate plans. By harnessing the power of endowments, assets left to the Foundation will continue to grow, supporting good work and emerging needs for years and generations to come.

