



## FINANCIAL HIGHLIGHTS

### STATEMENT OF FINANCIAL POSITION

*As of September 2017*

#### ASSETS

Cash	\$ 589,572
Investments	11,734,055
Pledge Receivables	175,000

**Total Assets \$ 12,498,627**

#### LIABILITIES AND NET ASSETS

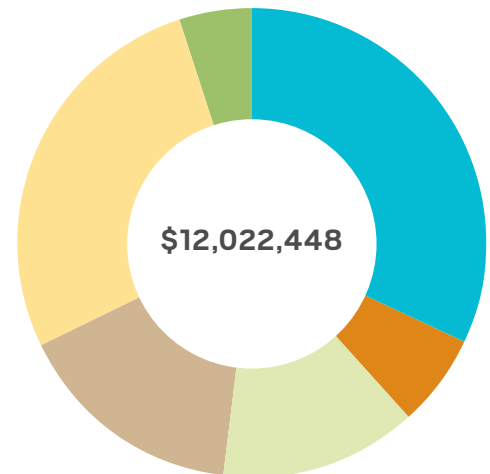
Liabilities	\$ 373,641
Agency Funds held for others	102,538
Net Assets	12,022,448

**Total Liabilities and Net Assets \$ 12,498,627**

### DISTRIBUTION OF FUNDS

*As of September 2017*

■ Donor Advised Funds	\$3,876,893	32.2%
■ Designated Funds	\$740,043	6.2%
■ Operating Endowment	\$1,640,466	13.6%
■ Unrestricted Endowment	\$1,904,425	15.8%
■ Restricted Endowment	\$3,296,531	27.4%
■ Administrative Funds	\$564,090	4.8%



### FUNDS UNDER MANAGEMENT

*As of October 2017*

Adeline Steans Morrison Fund	LCCF Endowment 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.*