

2018 Endowment Fund Report

Endowment Value

12/31/18

Balance as of 1/1/2018	\$4,642,563
Contributions in 2018	264,964
Change in Market Value	(315,415)
Distribution to Sciencenter*	163,000
Balance as of 12/31/18	\$4,429,112

Fund value as of 12/31/18

Bloch Fund	\$13,436
Saltonstall Fund	23,556
Trautmann Fund	84,321
Morton Fund*	113,945
Bassett Fund	105,531
Sustainability Fund*	424,473
Cowie Fund	143,124
Connect to the Ocean Fund	56,973
New Initiatives Fund	79,762
Field Trip Fund*	395,029
Cayuga County Field Trip Fund*	200,000
New Visions	301,956
25th Anniv	71,292
Cottrell Family Fund	28,486
Yale Family Fund	45,251
Hutcheson Fund	68,367
Spitz Fund	642,329
General Fund	983,185
Board Designated Endowment	648,096
Total Endowment	\$4,429,112

**Four of the endowment funds have restrictions placed on the distribution to the Sciencenter. The Organization has used all of the income earned on these investments for the specific purposes of each Fund.*