

Sciencenter Endowment Annual Report

Endowment Value	12/31/21	
Balance as of 1/1/2021	\$	6,054,615
Contributions in 2021		60,700
Change in Market Value		856,531
Distribution to Sciencenter*		221,000
Balance as of 12/31/21	\$	6,750,846

	Fund Value as of 12/31/2021	
Bloch Fund	\$	19,983
Saltonstall Fund		35,658
Trautmann Fund		125,403
Morton Fund		169,459
Bassett Fund		156,945
Sustainability Fund		721,068
Cowie Fund		211,825
Connect to the Ocean Fund		84,730
New Initiatives Fund		118,621
Field Trip Fund		656,004
Cayuga County Field Trip Fund		338,918
New Visions		449,067
25th Anniversary Fund		106,025
Cottrell Family Fund		42,365
Yale Family Fund		67,297
Hutcheson Fund		101,676
Spitz Fund		910,996
General Fund		1,462,413
Board Designated Endowment		972,395
Total Endowment	\$	6,750,846

*Four of the Endowment Funds have restrictions placed on the distribution to the Sciencenter. These funds include: Cayuga County Field Trip Fund, Field Trip Fund, Morton Fund, and Sustainability Fund. The Organization has used all of the income earned on these investments for the specific purposes of each Fund with the exception of the Cayuga County Field Trip Fund which has a restricted balance carryover to 2022 of \$2,982.