

2019 Endowment Fund Report

Endowment Value

12/31/19

Balance as of 1/1/2019	\$4,429,112
Contributions in 2019	32,500
Change in Market Value	1,132,894
Distribution to Sciencenter*	183,000
Balance as of 12/31/19	\$5,411,506

Fund value as of 12/31/19

Bloch Fund	\$15,943
Saltonstall Fund	25,773
Trautmann Fund	102,978
Morton Fund	167,698
Bassett Fund	125,214
Sustainability Fund	518,048
Cowie Fund	172,788
Connect to the Ocean Fund	52,874
New Initiatives Fund	94,639
Field Trip Fund	469,759
Cayuga County Field Trip Fund	280,503
New Visions	358,275
25th Anniversary Fund	84,589
Cottrell Family Fund	33,056
Yale Family Fund	54,434
Hutcheson Fund	81,119
Spitz Fund	726,812
General Fund	1,166,705
Board Designated Endowment	880,299
Total Endowment	\$5,411,506

*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.