

CHADDOCK CHILDREN'S FOUNDATION
UNAUDITED STATEMENT OF FINANCIAL POSITION
MARCH 31, 2020

	CHADDOCK FOUNDATION	
	3/31/2020	3/31/2019
ASSETS		
Cash and Cash Equivalents	\$ 67,992	\$ 244,329
Prepaid Expenses	2,713	4,129
Investment Portfolio (Adjusted to Market 6/30/19)	4,685,856	4,994,405
Building Fund Portfolio (Adjusted to Market 6/30/19)	-	8,660
Pledges Receivable - Building	111,920	123,870
Unrestricted Promises to Give	53,744	198,625
Investment in Real Estate Held for Sale		
Temporarily Restricted Promises to Give		
Permanently Restricted Endowment Investments		
TOTAL ASSETS	\$ 4,922,226	\$ 5,574,018
LIABILITIES AND NET ASSETS		
Liabilities		
Deferred Management Fee Payable	\$ 28,429	
Deferred Gift Annuities Payable	18,564	\$ 7,572
Endowment Assets Held for CATS	41,657	41,657
Total Liabilities	\$ 88,650	\$ 49,229
Net Assets		
Unrestricted	\$ 3,096,990	\$ 3,754,300
Temporarily Restricted	930,390	1,014,293
Permanently Restricted	756,195	756,195
Total Net Assets	\$ 4,783,576	\$ 5,524,789
TOTAL LIABILITIES AND NET ASSETS	\$ 4,872,226	\$ 5,574,018