



Chief + Calla Bell Scholarship Foundation

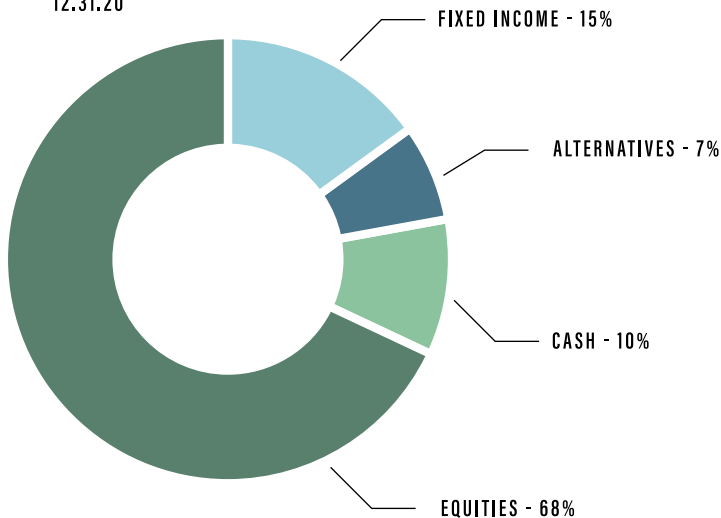
2020 IMPACT REPORT

FINANCIAL AND ASSET ALLOCATION INFORMATION

STATEMENT OF ACTIVITIES

Change in Net Assets	2018	2019	2020	3 Years
Beginning Balance	\$813,132	\$813,474	\$1,076,512	\$813,132
Gifts/Contributions	\$90,772	\$152,740	\$106,120	\$349,632
Investment Income	\$16,217	\$21,475	\$17,509	\$55,201
Net Realized Gains (Losses)	\$10,078	\$14,660	\$28,033	\$52,771
Net Unrealized Gains (Losses)	(\$79,500)	\$116,888	\$53,639	\$91,027
Scholarships	(\$32,890)	(\$37,465)	\$0	(\$70,355)
Investment Management Fees	\$0	\$0	\$0	\$0
Accounting	(\$500)	(\$500)	(\$500)	(\$1,500)
Printing/Postage & Other Income/Expenses	(\$1,435)	(\$2,360)	(\$6,546)	(\$10,341)
Compensation Expense	(\$2,400)	(\$2,400)	(\$2,640)	(\$7,440)
Ending Balance	\$813,474	\$1,076,512	\$1,272,127	\$1,272,127

ASSET ALLOCATION 12.31.20



BALANCE SHEET - 12.31.20

Net Assets	
Cash	126,422
Investments	1,145,706
Liabilities	
	0
Total	1,272,127