

## 2020 Annual Report

### Trust Foundation

The Trust Foundation Board includes the following members: John Solberg—President, Doris Hagen—Vice President, Kathryn Pedretti—Secretary, and Paul Arena—Treasurer. Additional members include Margie Grimsled, and Michael Douglass as the Board of Directors' representative.

We renewed the promissory note to the camp and gave a gift of \$2,250 to Sugar Creek as well.

### Sugar Creek Foundation 2020 Financial Report

#### Savings Account

*Jan 1, 2020 Beginning Balance* \$1,299.76

#### INCOME

Perpetual Donation	\$1000.00
River Bank Interest	\$.90
Mission Inv Fund CD Interest	\$763.62
Sugar Creek Note Interest	\$600.00

**Total Income** **\$3,664.28**

#### EXPENSES

Donation to SCBC	\$2,250.00
Perpetual Donations Investment	\$1,200.00

**Total Expenses** **\$3,450.00**

*Dec 31, 2020 Balance -  
River Bank Savings Account* *\$214.28*

SCBC Promissory Note CD @ 3.00%	12-1-16	\$20,000.00
Mission Investment Fund CD @ 2.23%	Due 11-14-23	\$18,053.60
Mission Investment Fund CD @3.25 %	Due 3-19-25	\$10,000.00
Mission Investment Fund CD @3.25 %	Due 10-3-23	\$1,200.00

**Balance** **\$49,253.60**