

College of the Siskiyous Foundation  
Statement of Assets-Fund 84  
For the Period July 1, 2021 - August 31, 2021

<b>Foundation Scholarship Fund (Fund 84)</b>			
<b>Scholarship Assets:</b>	<b>Cost</b>	<b>Valuation Change</b>	<b>Net Value</b>
Sand Hill (Scholarship Pool)	1,031,421.10	379,060.72	1,410,481.82
Sand Hill (Forster CRT)	105,599.26	3,358.22	108,957.48
County Treasury			109,319.98
<b>Total Scholarship Assets:</b>			<b>1,628,759.28</b>
<b>Mercy Medical Assets:</b>			
Sand Hill (Mercy Medical)	144,595.85	40,240.85	184,836.70
<b>Total Assets:</b>			<b>1,813,595.98</b>

<b>Assets Held in Treasury:</b>		<b>Balance</b>
<b>Other Restricted Funds:</b>		
<b><u>General - 761</u></b>		
General Scholarships		18,343.20
Interest		867.77
<b><u>Workstudy</u></b>		
Workstudy		(11,249.53)
<b><u>Endowed</u></b>		
DeNure/Lloyd		125.00
Crebbins		733.05
Siskiyou Promise		56,313.67
Donald W. Herfindahl		250.00
Osher		12,750.00
<b><u>One-Time Memorial Scholarships</u></b>		
Edelson		54.90
Barton		1,100.00
Leadership - Environmental Res		250.00
Art Scholarship		140.00
Applewhite, Rose		1,426.25
Dawson		680.00
STEM		120.00
Ordway		2,613.66
Music		3,425.81
Witherell		670.00
Linville		300.00
Gerri Fedora		2,406.20
Weed Chamber Foundation		8,000.00
Shelly Green Endowed		10,000.00
<b>Total Assets Held in Treasury:</b>		<b>\$ 109,319.98</b>