



1000 Islands Endowment Fund

July 01, 2025 through September 30, 2025

Fund Activity Summary (Unaudited)

Balance as of July 01, 2025	\$416,138.38
Contributions	
Donations	\$48,106.57
Contributions total	\$48,106.57
Investment Returns	
Investment Income	\$1,151.46
Realized Gain/(Loss)	\$2,906.47
Unrealized Gain/(Loss)	\$19,950.20
Investment Returns total	\$24,008.13
Fund Fees	
Administrative Fees	\$ 623.01
Investment Manager Fees	\$ 503.67
Fund Fees total	\$1,126.68
Balance as of September 30, 2025⁺	\$487,126.40



1000 Islands Endowment Fund

Fund Financial Information as of September 30, 2025

Amount Available for Distribution^	\$0
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Current Fund Assets

Endowment Fund Pool	\$487,126.40
Total	\$487,126.40

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Notes to Statements

+ Grants are recorded in the month they are recommended regardless of scheduled payment date(s) and show in "Grants and Scholarships paid" section. The result of this accounting treatment is the fund may show a negative end balance. For example, a fund issues a grant for \$30,000 payable over three years. The fund will show a grant paid of \$30,000 and the fund balance will be reduced by the full \$30,000.

^ If the fund has a multi-payment grant scheduled, the current amount available for distribution will be reduced by the future payments. If the fund has a multi-payment grant, please contact your Community Foundation staff contact to determine the amount available for distribution for the fund.

* Processing Fees include credit card processing fees, stock commissions, and other similar bank fees



1000 Islands Endowment Fund

July 01, 2025 through September 30, 2025

Fund Activity Detail

Contributions

Date	Amount
8/5/2025	\$ 50.00
8/28/2025	\$47,931.57
9/9/2025	\$ 100.00
9/18/2025	\$ 25.00
Total Contributions	\$48,106.57

Grants Awarded

No grants were awarded this statement period.