

Report of Foundation Transactions

If there is a separately incorporated foundation that supports the work of the parish or its work with community agencies, please complete this form. If this form does not apply, indicate "None" on the line "Name of Foundation".

Name of Foundation _____

Parish and City _____

Federal Tax ID Number
(9 digits) _____

TRANSACTIONS

	Donor Restricted	Vestry- Designated	Total
Fund Balance, beginning of year	_____	_____	_____
Receipts			
Bequests	_____	_____	_____
Gifts	_____	_____	_____
Interest	_____	_____	_____
Dividends	_____	_____	_____
Total Receipts	_____	_____	_____
Disbursements & Transfers			
To Operating Fund	_____	_____	_____
To Property Fund	_____	_____	_____
To Restricted Fund	_____	_____	_____
Grants to Other Org	_____	_____	_____
Other (describe): _____ _____	_____	_____	_____
Total disbursements & transfers	_____	_____	_____
Investment Gains and Losses:			
Realized Gain/Loss	_____	_____	_____
Unrealized Gain/Loss	_____	_____	_____
Total investment gains/losses	_____	_____	_____
Fund balance, end of year	=====	=====	=====

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(Continued)

YEAR END BALANCES

	<u>Donor Restricted</u>	<u>Vestry- Designated</u>	<u>Total</u>
Investments, at Fair Market Value:			
Checking or Savings Accts.	<u> </u>	<u> </u>	<u> </u>
Money Market Accts.	<u> </u>	<u> </u>	<u> </u>
Certificates of Deposit	<u> </u>	<u> </u>	<u> </u>
Joint Investment Fund	<u> </u>	<u> </u>	<u> </u>
Bonds	<u> </u>	<u> </u>	<u> </u>
Stocks	<u> </u>	<u> </u>	<u> </u>
Other (describe):			
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Investments	<u> </u>	<u> </u>	<u> </u>

Total Investments should equal the Fund Balance, End of Year