



WASHINGTON STATE UNIVERSITY
EXTENSION

San Juan County 4-H Endowment
7246-2053 / 4129-2053*
Report created for: San Juan County 4-H Leaders Council

Endowment (7246-2053) Activity for July 1, 2018 – June 30, 2019

Endowment Principal as of June 30, 2019: **\$63,969.32**

Original amount donated to create your endowment fund plus any additional gifts and reinvestment of distributions.

Market Value as of June 30, 2019 **\$64,529.26**

Value of your endowment as of June 30.

Additions to principal: **\$10,715.15**

New donations deposited to the endowment during the fiscal year.

Key Activity for July 1, 2018 – June 30, 2019

Total of distributions from endowment: **\$2,121.14**

Investment payout available to be spent for the endowment purposes. Distribution is 4% (one percent per quarter) of the 36-month rolling average of the endowment market value.

Expenditures made for the purpose of the fund: **\$0**

The dollars spent during this fiscal year to support your endowment's purpose.

\$2,044.17 was reinvested into the endowment on 11/16/18

Expendable account (4129-2053) balance: **\$1,602.53**

As of June 30, 2019.

*Expendable account number 4129-2053 was changed to 4122-2053 as of 9/4/19.

Endowment Fee: Annually a 1.5% advancement fee is taken from WSU's endowment earnings for WSU Foundation investment services and financial support of fundraising at WSU.