Winnipeg Foundation

Fund Statement
STCF - The Chrysalis Fund

Fund #002278 - Fund established - September 28, 2009

Fund statement period: October 1, 2025 to June 30, 2026

	Opening balance Oct 1	YTD change	Closing balance
Market value	331,851.08		
Disbursements payable	0.00		
Fund balance	331,851.08		
Activity - current fiscal year			
Contributions received		11,182.00	
Other		0.00	
Realized gains		9,771.31	
Unrealized gains		25,322.62	
Interest and dividends		6,813.07	
Less disbursements paid		-14,103.00	
Less CF administration fees		-3,318.51	
Less TWF administration fees		-1,659.26	
Less investment fees		-1,208.46	
Fund balance			364,650.85
Less disbursements payable			0.00
June 30, 2026 Market value			**$364,650.85**
Contribution summary			
Opening balance	238,799.85		
Other		-0.00	
Capitalized income		0.00	
Current contributions		7,851.00	
Transfers		3,331.00	
Total contributions			**$249,981.85**
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		14,103.00	
Disbursements paid		-14,103.00	
Less capitalized income		-0.00	
Disbursements payable			**$0.00**

For further information please contact endow@endowmb.org or call 204.944.9474.