

Martin County Area Foundation (5690)
of Saint Paul & Minnesota Foundation
Fund Statement
 January 1, 2025 - December 31, 2025

Fund ID: 5690

Fund Activity		
Beginning Balance on January 1, 2025	\$	2,961,666.18
Contributions		
Contributions		60,000.00
Investment Activity		
Interest & Dividends		55,262.84
Investment Gain/(Loss)		254,633.49
Disbursements		
Administrative Fees		(21,453.57)
Grants Paid		(84,268.60)
Investment Expenses		-
Ending Balance on December 31, 2025	\$	3,225,729.34
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Approved Grants to be Paid (Returned)		-
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Uncommitted Balance on December 31, 2025	\$	3,225,729.34
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