



**CENTRAL NEW YORK
COMMUNITY FOUNDATION**

STATEMENT OF ACTIVITY

Our Family Fund

	Period
	<u>01/01/2025 – 12/31/2025</u>
BEGINNING BALANCE	\$40,041.91
Contributions & Other Additions	3,449,562.37
Investment Gains/(Losses)	38,673.25
TOTAL REVENUES	\$3,488,235.62
Grants Paid	(153,000.00)
Support Fees	(5,001.28)
TOTAL EXPENSES	\$(158,001.28)
ENDING BALANCE	\$3,370,276.25

Assets	
Main Pool of Investments	3,370,276.25
Total Assets	\$3,370,276.25

Contributions for Statement Period		
Date	Description	Amount
06/12/2025	Joan and John Fundholder	3,449,562.37
	Total Contributions	\$3,449,562.37

Grants for Statement Period

Date	Organization	Amount
11/13/2025	Onondaga Community College Foundation	10,000.00
11/13/2025	St. Paul's Church	10,000.00
11/13/2025	United Way of CNY	10,000.00
11/13/2025	University of Rochester	10,000.00
11/14/2025	(LEAD) - LeadSafeCNY FUND	10,000.00
11/14/2025	(WOMEOP) - WOMEN'S FUND	3,000.00
11/20/2025	Syracuse University/Advancement & External Affairs	100,000.00
	Total Grants	\$153,000.00