

**NORTH CAROLINA
COMMUNITY FOUNDATION**



www.nccommunityfoundation.org

Ms. Laura McPherson
Adult Services Manager
Ashe County Public Library
148 Library Drive
West Jefferson, NC 28694-9793

**Ashe County Public Library Endowment
Statement of Activity
October 01, 2025 through December 31, 2025**

	Quarter to Date through December 31, 2025	Year to Date through December 31, 2025
Beginning Fund Balance	\$498,982.82	\$431,132.84
Receipts and Investment Activity		
Donations	\$1,980.10	\$32,040.32
Interest & Dividend Income	\$3,277.23	\$9,010.57
Realized Gains/(Losses)	\$1,694.75	\$7,331.90
Unrealized Gains/(Losses)	\$3,734.61	\$37,646.73
Total Receipts and Investment Activity	\$10,686.69	\$86,029.52
Expenses		
Administrative Fees	\$1,268.24	\$4,747.27
Fund Operating Expenses	\$ 15.34	\$ 29.16
Grants & Scholarships	\$ 0.00	\$4,000.00
Total Expenses	\$1,283.58	\$8,776.43
Net Change to Fund Balance	\$9,403.11	\$77,253.09
Ending Balance December 31, 2025		\$508,385.93
Available to Distribute		\$20,010.00

North Carolina Community Foundation
3737 Glenwood Ave., Suite 460
Raleigh, NC 27612

NCCF news and investment information is available at - nccommunityfoundation.org/fundholders

Donations

Donor	Date	Amount
Friends of the Ashe Library Endowment	2025-11-24	1,310.00
Anonymous	2025-12-08	500.00
McCracken, Mr. Frank	2025-12-22	150.00
Anonymous	2025-12-08	15.46
McCracken, Mr. Frank	2025-12-22	4.64
Total Donations		\$1,980.10

Grants

Grantee	Date	Amount
n/a	n/a	n/a
Total Grants		\$0.00

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