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Brian Veerkamp Placerville

September 11, 2020

Hello.

Enclosed please find your Fund Activity Statement for the first half of 2020, January 1st through June 30th. You are encouraged to contact us if you have questions or would like to discuss your fund goals.

This year brought new challenges due the pandemic. Our earnings were impacted but thanks to the conservative approach of our investment managers and Board, our funds overall had a small loss of less than 2%. We are seeing a slight rebound this quarter. The best news to share is that we received amazing support from our donors to direct grants back out into the community to support those sadly impacted by loss of income. Grants were provided for food, childcare, mental health services, face masks and shields for medical staff and schools, church funds, and small business assistance. Our staff continues to work with the community to meet those needs

It is in times like this that we truly understand how critical it is to our community that we work together.

Thank you for allowing us to serve you.

With Kindest Regards,

Bill Roby

Executive Director

bill@eldoradocf.org

Lois Roberts Donor Services lois@eldoradocf.org





Jan 1st 2020 to June 30th 2020

Friends of Juvenile Justice Fund

Beginning Balance	\$	938.84
Gifts & Pledges for the Year-to-Date:		
Gifts	¢.	1.60.00
Gifts from Other Funds	\$	160.00
- Lands	\$	0.00
Total Gifts	\$	160.00
Investment Activity:		
Interest and Dividends	\$	2.01
Realized Capital Gains (Losses)	\$	0.07
Unrealized Gains (Losses)	\$ \$	
X-13355)	Φ	0.13
Total Investment Return	c i	221
	\$	2.21
Other Income	\$	0.00
Total Fund Income	•	128.1.
Construction and Construction Construction	\$	162.21
Administrative & Investment Mgt Fees	**	
Other Expenses	\$	300.00
outer Expenses	\$	0.00
Program Expenses:		
Grants & Scholarships	\$	0.00
Grants to Other Funds	\$ \$ \$	0.00
Professional Program Expenses	Φ	
Other Program Expenses	φ	0.00
		5.72
Total Program Expenses	\$	5.72
Total, All Expenses & Fees	\$	305.72
	N 	
Ending Balance	\$	795.33

Fund Activity Statement-Exp

Jan 1st 2020 to June 30th 2020

Friends of Juvenile Justice Fund

Gift and Grant Detail

Donor

Gift Gift Tiffany Rolston Tiffany Rolston

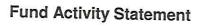
*** Total Gifts:

There were no grants for this period There were no payments for this period Date

02/28/2020 \$ 02/28/2020 \$ Amount

60.00 100.00

160.00





Jan 1st 2020 to June 30th 2020

Dunlop Friends of Juvenile Justice Fund

		YTD
Beginning Balance	\$	22,966.38
Gifts:	Ψ	22,900.36
Gifts	•	
Gifts from Other Funds	\$	0.00
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$	0.00
Total Gifts	Φ.	
	\$	0.00
Investment Activity:		
Interest and Dividends	\$	225.84
Realized Capital Gains (Losses)	\$	121.33
Unrealized Gains (Losses)	\$	(356.99)
	-	(550.77)
Total Investment Return	\$	(9.82)
	~	(3.62)
Other Income	\$	0.00
22		
Total Fund Income	\$	(9.82)
	1	(>.02)
8 -		
Administrative & Investment Mgt Fees	\$	193.85
		170.03
Program Expenses:		
Grants & Scholarships Grants to Other Funds	\$	0.00
Other Program Expenses	\$ \$ \$	0.00
Other Frogram Expenses	\$	0.00
Total Program F		
Total Program Expenses	\$	0.00
T-11 411 D		
Total, All Expenses & Fees	\$	193.85
		W
E-1: D 1		
Ending Balance	\$	22,762.71
Beginning Available to Spend	\$	6,748.01
Add: Annual Spending Allocation	\$ \$ \$	820.00
Less: Grants & Program Services YTD	\$	0.00
Ending Available to Spend	\$	7,568.01

Fund Activity Statement

Jan 1st 2020 to June 30th 2020

Dunlop Friends of Juvenile Justice Fund

Gift and Grant Detail There were no gifts for this period There were no grants for this period

If you would like to discuss options for gifting from your fund, please feel free to contact us at (530) 622 5621, extension 3. There are many needs in our community and we encourage you to consider how you can make a difference by following your passion.