



ENDOWMENT FINANCIAL REPORT

BALLET FUND

FUND PURPOSE

The Ballet Fund is an Annual Arts and Sciences Scholarship fund that goes to a student with a GPA of 3.0 or higher with a financial need.

FUND ACTIVITY	
Beginning market value 7/1/2025	\$ 1,708,552.68
Investment performance	\$ 18,541.80
Distributions	\$ 0.00
Transfers	\$ 0.00
Contributions	\$ 5,000.00
Ending market value 6/30/2026	\$ 0.00
Ending contributed value 6/30/2026	\$ 0.00