

## The Andrew W. Mellon Foundation: Endowment Financial Report

The **Endowment Financial Report** should incorporate all endowments funded by the grant, including any required matching endowment funds. Separate supporting endowment statements can be uploaded in the **Documents** section, if necessary.

In the **Endowment Income** text box, describe how the organization is managing any shortfall of funds, if relevant.

The next two fields should indicate the cumulative amount of endowment funds received as of the end of the reporting period, in two categories:

- 1. Endowment funds received from Mellon, and
- 2. Endowment funds received from other sources, including any required matching funds per the grant terms.

lease re	port on inv	estmer	nt perf	forman	ce and	the u	se of endowment funds below.	
income		endov					ng the reporting period or is not sufficient to cover budgeted ex nortfall of available funds.	penditures, please
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	oal Bala		unt of	endow	ment f	iunds	received (principal) as of the end of the current reporting period.	
lease er		al amo	unt of	endow	ment f	iunds	eceived (principal) as of the end of the current reporting period.	

The **Principal Balance** field will be auto-populated based on the above inputs.

The Beginning Market Value is the market value of the endowment fund as of the end of the previous reporting period. The following fields should account for the current reporting period:

- Endowment Funds Received (Mellon): any additional endowment funds received from Mellon
- Endowment Funds Received (Non-Mellon): any non-Mellon funds received
- Investment Return: the amount of investment income generated by the endowment funds
- Endowment Payout: the amount of endowment income allocated for expenditure

Changes in the	Endowment Fund Market Val	ue
Please enter the financia	I activity of the endowment fund for the cur	rent reporting period.
Beginning Market Value		
Endowment Funds Received (Mellon)		
Endowment Funds Received (Non- Mellon)		
Investment Return		
Endowment Payout		
Ending Market Value:	0	

The **Ending Market Value** field will be auto-populated based on the above inputs.

For technical support, please contact <a href="mailto:fluxxusers@mellon.org">fluxxusers@mellon.org</a> or (212) 500-2484.

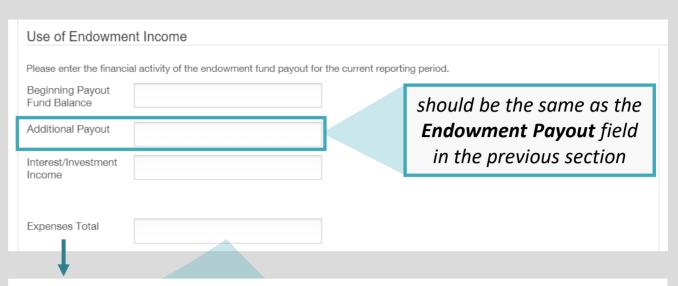
The Andrew W. Mellon Foundation As of September 27, 2018



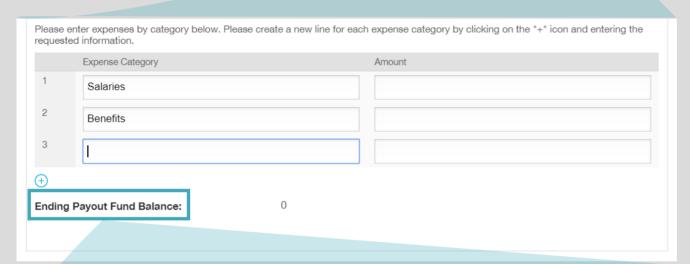
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The next set of fields pertain to the use of the endowment income during the current reporting period.

The Beginning Payout Fund
Balance equals the amount of
endowment income allocated for
expenditure that had not been
expended as of the end of the
previous reporting period, if any.
The Additional Payout field
should show the amount of
endowment income allocated for
expenditure in the current
reporting period. Interest/
Investment Income earned on
allocations from the endowment
fund, if any, should also be
shown.



**Expenses Total:** Total of expenditures from the endowment income allocations during the current reporting period

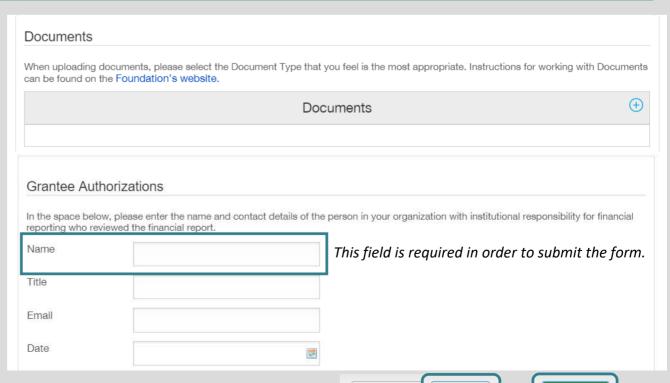


Below the Expenses Total field is a table where expenses during the period should be itemized. Please create a new line for each expense by clicking on the blue + icon and entering the expense category name and amount.

The **Ending Payout Fund Balance** field will be auto-populated based on the above inputs.

Any required documents, including separate supporting endowment statements, should be uploaded in the **Documents** section.

Before submitting your report, be sure to complete all the fields in the **Grantee Authorizations** section.



Cancel

To submit the form, select Save and then Submit.

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The Andrew W. Mellon Foundation

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