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05/23/18

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation
As of April 30, 2018

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
Contributions			
Restricted			
08/29/2011	Hutto Education Foundat...	Hutto Education Foundation...	20,000.00
11/02/2011	Hutto Education Foundat...	2nd Installment	22,500.00
12/29/2012	Hutto Education Foundat...	3rd Installment	26,250.00
06/24/2014	Hutto Education Foundat...	4th Installment	87,000.00
12/01/2015	Hutto Education Foundat...	5th Installment	86,500.00
12/16/2016	Hutto Education Foundat...	6th Installment	91,500.00
12/19/2017	Hutto Education Foundat...	Donation to Hutto Educatio...	146,500.00
Total Restricted			480,250.00
Total Contributions			480,250.00
Investment Income			
Cap Gain Distributions (Div)			
12/31/2013		Cap Gain Distrib Inc-Dec 20...	41.34
01/31/2014		Cap Gain Distrib Inc-Jan 20...	0.06
04/30/2014		Cap Gain Distrib Inc-Apr 20...	2.26
12/31/2014		Cap Gain Distrib Inc-Dec 20...	184.94
04/30/2015		Cap Gain Distrib Inc-Apr 20...	4.05
12/31/2015		Cap Gain Distrib Inc-Dec 20...	262.47
12/31/2016		Cap Gain Distrib Inc-Dec 20...	48.48
04/30/2017		Cap Gain Distrib Inc-Apr 20...	0.63
12/31/2017		Cap Gain Distrib Inc-Dec 20...	7.25
Total Cap Gain Distributions (Div)			551.48
Dividend Income			
10/31/2013		Dividend Inc-Oct 2013	70.79
11/30/2013		Dividend Inc-Nov 2013	65.57
12/31/2013		Dividend Inc-Dec 2013	174.07
01/31/2014		Dividend Inc-Jan 2014	45.15
02/28/2014		Dividend Inc-Feb 2014	47.97
03/31/2014		Dividend Inc-Mar 2014	87.22
04/30/2014		Dividend Inc-Apr 2014	75.79
05/31/2014		Dividend Inc-May 2014	44.50
06/30/2014		Dividend Inc-Jun 2014	89.36
07/31/2014		Dividend Inc-Jul 2014	227.81
08/31/2014		Dividend Inc-Aug 2014	67.75
09/30/2014		Dividend Inc-Sep 2014	99.06
10/31/2014		Dividend Inc-Oct 2014	98.25
11/30/2014		Dividend Inc-Nov 2014	77.03
12/31/2014		Dividend Inc-Dec 2014	286.61
01/31/2015		Dividend Inc-Jan 2015	96.76
02/28/2015		Dividend Inc-Feb 2015	146.16
03/31/2015		Dividend Inc-Mar 2015	117.74
04/30/2015		Dividend Inc-Apr 2015	108.26
05/31/2015		Dividend Inc-May 2015	71.68
06/30/2015		Dividend Inc-Jun 2015	152.01
07/31/2015		Dividend Inc-Jul 2015	215.22
08/31/2015		Dividend Inc-Aug 2015	80.39
09/30/2015		Dividend Inc-Sep 2015	132.02
10/31/2015		Dividend Inc-Oct 2015	145.38
11/30/2015		Dividend Inc-Nov 2015	74.47
12/31/2015		Dividend Inc-Dec 2015	573.42
01/31/2016		Dividend Inc-Jan 2016	137.33
02/29/2016		Dividend Inc-Feb 2016	146.41
03/31/2016		Dividend Inc-Mar 2016	220.98
04/30/2016		Dividend Inc-Apr 2016	245.96
05/31/2016		Dividend Inc-May 2016	152.99
06/30/2016		Dividend Inc-Jun 2016	539.37
07/31/2016		Dividend Inc-Jul 2016	280.92
08/31/2016		Dividend Inc-Aug 2016	169.11

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Greater Round Rock Community Foundation, Inc.**Hutto Education Foundation****As of April 30, 2018**

Date	Name	Memo	Paid Amount
09/30/2016		Dividend Inc-Sep 2016	269.47
10/31/2016		Dividend Inc-Oct 2016	216.28
11/30/2016		Dividend Inc-Nov 2016	157.70
12/31/2016		Dividend Inc-Dec 2016	617.30
01/31/2017		Dividend Inc-Jan 2017	198.00
02/28/2017		Dividend Inc-Feb 2017	206.57
03/31/2017		Dividend Inc-Mar 2017	273.97
04/30/2017		Dividend Inc-Apr 2017	254.87
05/31/2017		Dividend Inc-May 2017	314.41
06/30/2017		Dividend Inc-Jun 2017	709.05
07/31/2017		Dividend Inc-Jul 2017	255.51
08/31/2017		Dividend Inc-Aug 2017	218.01
09/30/2017		Dividend Inc-Sep 2017	267.09
10/31/2017		Dividend Inc-Oct 2017	305.40
11/30/2017		Dividend Inc-Nov 2017	201.03
12/31/2017		Dividend Inc-Dec 2017	904.58
01/31/2018		Dividend Inc-Jan 2018	263.52
02/28/2018		Dividend Inc-Feb 2018	232.49
03/31/2018		Dividend Inc-Mar 2018	410.32
04/30/2018		Dividend Inc-Apr 2018	403.18
Total Dividend Income			12,042.26
Interest Income			
10/31/2013		Interest Inc-Oct 2013	0.99
11/30/2013		Interest Inc-Nov 2013	1.17
12/31/2013		Interest Inc-Dec 2013	1.17
01/31/2014		Interest Inc-Jan 2014	1.00
02/28/2014		Interest Inc-Feb 2014	0.91
03/31/2014		Interest Inc-Mar 2014	1.03
04/30/2014		Interest Inc-Apr 2014	1.06
05/31/2014		Interest Inc-May 2014	1.16
06/30/2014		Interest Inc-Jun 2014	1.35
07/31/2014		Interest Inc-Jul 2014	2.18
08/31/2014		Interest Inc-Aug 2014	2.08
09/30/2014		Interest Inc-Sep 2014	2.46
10/31/2014		Interest Inc-Oct 2014	2.55
11/30/2014		Interest Inc-Nov 2014	2.44
12/31/2014		Interest Inc-Dec 2014	3.29
01/31/2015		Interest Inc-Jan 2015	2.89
02/28/2015		Interest Inc-Feb 2015	2.50
03/31/2015		Interest Inc-Mar 2015	2.24
04/30/2015		Interest Inc-Apr 2015	2.28
05/31/2015		Interest Inc-May 2015	1.81
06/30/2015		Interest Inc-Jun 2015	2.03
07/31/2015		Interest Inc-Jul 2015	1.99
08/31/2015		Interest Inc-Aug 2015	1.81
09/30/2015		Interest Inc-Sep 2015	1.86
10/31/2015		Interest Inc-Oct 2015	1.95
11/30/2015		Interest Inc-Nov 2015	1.99
12/31/2015		Interest Inc-Dec 2015	3.02
01/31/2016		Interest Inc-Jan 2016	3.33
02/29/2016		Interest Inc-Feb 2016	2.87
03/31/2016		Interest Inc-Mar 2016	3.11
04/30/2016		Interest Inc-Apr 2016	2.75
05/31/2016		Interest Inc-May 2016	2.52
06/30/2016		Interest Inc-Jun 2016	2.39
07/31/2016		Interest Inc-Jul 2016	2.25
08/31/2016		Interest Inc-Aug 2016	2.75
09/30/2016		Interest Inc-Sep 2016	2.75
10/31/2016		Interest Inc-Oct 2016	2.69
11/30/2016		Interest Inc-Nov 2016	2.42
12/31/2016		Interest Inc-Dec 2016	3.00
01/31/2017		Interest Inc-Jan 2017	3.51
02/28/2017		Interest Inc-Feb 2017	3.32

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation
As of April 30, 2018

Date	Name	Memo	Paid Amount
03/31/2017		Interest Inc-Mar 2017	3.55
04/30/2017		Interest Inc-Apr 2017	3.23
05/31/2017		Interest Inc-May 2017	6.61
06/30/2017		Interest Inc-Jun 2017	11.27
07/31/2017		Interest Inc-Jul 2017	51.06
08/31/2017		Interest Inc-Aug 2017	51.69
09/30/2017		Interest Inc-Sep 2017	34.88
10/31/2017		Interest Inc-Oct 2017	18.53
11/30/2017		Interest Inc-Nov 2017	8.09
12/31/2017		Interest Inc-Dec 2017	7.49
01/31/2018		Interest Inc-Jan 2018	94.58
02/28/2018		Interest Inc-Feb 2018	2.88
03/31/2018		Interest Inc-Mar 2018	3.49
04/30/2018		Interest Inc-Apr 2018	192.80
Total Interest Income			581.02
Interest/Dividend Income			
09/30/2011		Dividends & Interest-Sep 2...	35.49
10/31/2011		Dividends & Interest-Oct 2...	22.23
11/30/2011		Dividends & Interest-Nov 2...	35.45
12/31/2011		Dividends & Interest-Dec 2...	91.69
01/31/2012		Dividends & Interest-Jan 2...	45.91
02/29/2012		Dividends & Interest-Feb 2...	64.15
03/31/2012		Dividends & Interest-Mar 2...	162.53
04/30/2012		Dividends & Interest-Apr 2...	73.47
05/31/2012		Dividends & Interest-May 2...	49.17
06/30/2012		Dividends & Interest-Jun 2...	88.55
07/31/2012		Dividends & Interest-Jul 2012	43.12
08/31/2012		Dividends & Interest-Aug 2...	70.38
09/30/2012		Dividends & Interest-Sep 2...	94.65
10/31/2012		Dividends & Interest-Oct 2...	58.61
11/30/2012		Dividends & Interest-Nov 2...	40.85
12/31/2012		Dividends & Interest-Dec 2...	117.56
01/31/2013		Dividends & Interest-Jan 2...	43.97
02/28/2013		Dividends & Interest-Feb 2...	61.66
03/31/2013		Dividends & Interest-Mar 2...	102.62
04/30/2013		Dividends & Interest-Apr 2...	89.68
05/31/2013		Dividends & Interest-May 2...	50.74
06/30/2013		Dividends & Interest-Jun 2...	105.56
07/31/2013		Dividends & Interest-Jul 2013	138.57
08/31/2013		Dividends & Interest-Aug 2...	58.83
09/30/2013		Dividends & Interest-Sep 2...	94.71
Total Interest/Dividend Income			1,840.15
Realized Gain/Loss-Securities			
09/30/2011		Market Gain/Loss-Sep 2011	144.41
11/30/2011		Market Gain/Loss-Nov 2011	50.92
01/31/2012		Market Gain/Loss-Jan 2012	56.28
02/29/2012		Market Gain/Loss-Feb 2012	1,112.80
03/31/2012		Market Gain/Loss-Mar 2012	-36.01
04/30/2012		Market Gain/Loss-Apr 2012	168.54
05/31/2012		Market Gain/Loss-May 2012	-29.55
06/30/2012		Market Gain/Loss-Jun 2012	79.45
07/31/2012		Market Gain/Loss-Jul 2012	-115.62
08/31/2012		Market Gain/Loss-Aug 2012	-171.00
10/31/2012		Market Gain/Loss-Oct 2012	-20.48
12/31/2012		Market Gain/Loss-Dec 2012	1.60
01/31/2013		Market Gain/Loss-Jan 2013	-51.89
02/28/2013		Market Gain/Loss-Feb 2013	1,333.39
03/31/2013		Market Gain/Loss-Mar 2013	-45.16
04/30/2013		Market Gain/Loss-Apr 2013	-8.45
05/31/2013		Market Gain/Loss-May 2013	67.99
06/30/2013		Market Gain/Loss- Jun 2013	66.10
07/31/2013		Market Gain/Loss- Jul 2013	99.08

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Greater Round Rock Community Foundation, Inc.

Hutto Education Foundation

As of April 30, 2018

Date	Name	Memo	Paid Amount
08/31/2013		Market Gain/Loss- Aug 2013	154.60
09/30/2013		Market Gain/Loss- Sep 2013	698.58
10/31/2013		Market Gain/Loss- Oct 2013	415.10
11/30/2013		Market Gain/Loss- Nov 2013	70.19
12/31/2013		Market Gain/Loss- Dec 2013	-44.28
03/31/2014		Market Gain/Loss- Mar 2014	123.99
04/30/2014		Market Gain/Loss- Apr 2014	-164.23
05/31/2014		Market Gain/Loss- May 2014	749.75
07/31/2014		Market Gain/Loss- Jul 2014	1,261.73
08/31/2014		Market Gain/Loss- Aug 2014	-12.36
09/30/2014		Market Gain/Loss- Sep 2014	-6.30
10/31/2014		Market Gain/Loss- Oct 2014	3.53
11/30/2014		Market Gain/Loss- Nov 2014	170.22
02/28/2015		Market Gain/Loss- Feb 2015	1,479.67
03/31/2015		Market Gain/Loss- Mar 2015	398.41
08/31/2015		Market Gain/Loss- Aug 2015	-55.73
09/30/2015		Market Gain/Loss- Sep 2015	55.83
10/31/2015		Market Gain/Loss- Oct 2015	625.50
11/30/2015		Market Gain/Loss- Nov 2015	-64.18
12/31/2015		Market Gain/Loss- Dec 2015	-739.41
01/31/2016		Market Gain/Loss- Jan 2016	154.18
02/29/2016		Market Gain/Loss- Feb 2016	-2,647.87
05/31/2016		Market Gain/Loss- May 2016	825.32
06/30/2016		Market Gain/Loss- Jun 2016	364.71
07/31/2016		Market Gain/Loss- Jul 2016	693.57
08/31/2016		Market Gain/Loss- Aug 2016	520.57
10/31/2016		Market Gain/Loss- Oct 2016	5.91
11/30/2016		Market Gain/Loss- Nov 2016	-39.93
12/31/2016		Market Gain/Loss- Dec 2016	707.41
01/31/2017		Market Gain/Loss- Jan 2017	878.31
02/28/2017		Market Gain/Loss- Feb 2017	442.45
05/31/2017		Market Gain/Loss- May 2017	-29.45
06/30/2017		Market Gain/Loss- Jun 2017	-17.60
08/31/2017		Market Gain/Loss- Aug 2017	705.47
09/30/2017		Market Gain/Loss- Sep 2017	1,273.00
10/31/2017		Market Gain/Loss- Oct 2017	1,192.01
11/30/2017		Market Gain/Loss- Nov 2017	-101.96
12/31/2017		Market Gain/Loss- Dec 2017	1.79
01/31/2018		Market Gain/Loss- Jan 2018	1,857.99
03/31/2018		Market Gain/Loss- Mar 2018	5,073.47
04/30/2018		Market Gain/Loss- Apr 2018	397.13
Total Realized Gain/Loss-Securities			20,079.49
Unrealized Gain/Loss-Securities			
09/30/2011		Market Change-Sep 2011	-768.83
10/31/2011		Market Change-Oct 2011	816.70
11/30/2011		Market Change-Nov 2011	-96.42
12/31/2011		Market Change-Dec 2011	-24.83
01/31/2012		Market Change-Jan 2012	972.77
02/29/2012		Market Change-Feb 2012	-398.06
03/31/2012		Market Change-Mar 2012	-133.85
04/30/2012		Market Change-Apr 2012	-359.98
05/31/2012		Market Change-May 2012	-1,648.02
06/30/2012		Market Change-Jun 2012	665.96
07/31/2012		Market Change-Jul 2012	309.97
08/31/2012		Market Change-Aug 2012	497.41
09/30/2012		Market Change-Sep 2012	344.11
10/31/2012		Market Change-Oct 2012	-404.73
11/30/2012		Market Change-Nov 2012	403.88
12/31/2012		Market Change-Dec 2012	138.68
01/31/2013		Market Change-Jan 2013	2,139.32
02/28/2013		Market Change-Feb 2013	-1,576.31
03/31/2013		Market Change-Mar 2013	1,087.99
04/30/2013		Market Change-Apr 2013	393.96

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Greater Round Rock Community Foundation, Inc.

Hutto Education Foundation

As of April 30, 2018

Date	Name	Memo	Paid Amount
05/31/2013		Market Change-May 2013	170.74
06/30/2013		Market Change-Jun 2013	-1,265.84
07/31/2013		Market Change-Jul 2013	1,914.56
08/31/2013		Market Change-Aug 2013	-1,657.16
09/30/2013		Market Change-Sep 2013	1,176.80
10/31/2013		Market Change-Oct 2013	1,356.48
11/30/2013		Market Change-Nov 2013	1,244.05
12/31/2013		Market Change-Dec 2013	943.31
01/31/2014		Market Change-Jan 2014	-1,258.27
02/28/2014		Market Change-Feb 2014	1,567.37
03/31/2014		Market Change-Mar 2014	108.65
04/30/2014		Market Change-Apr 2014	469.64
05/31/2014		Market Change-May 2014	100.88
06/30/2014		Market Change-Jun 2014	510.04
07/31/2014		Market Change-Jul 2014	-2,435.61
08/31/2014		Market Change-Aug 2014	1,488.36
09/30/2014		Market Change-Sep 2014	-1,487.31
10/31/2014		Market Change-Oct 2014	1,731.39
11/30/2014		Market Change-Nov 2014	1,358.71
12/31/2014		Market Change-Dec 2014	-968.43
01/31/2015		Market Change-Jan 2015	-1,010.73
02/28/2015		Market Change-Feb 2015	1,152.48
03/31/2015		Market Change-Mar 2015	-1,215.92
04/30/2015		Market Change-Apr 2015	611.89
05/31/2015		Market Change-May 2015	226.44
06/30/2015		Market Change-Jun 2015	-1,733.82
07/31/2015		Market Change-Jul 2015	843.49
08/31/2015		Market Change-Aug 2015	-3,836.09
09/30/2015		Market Change-Sep 2015	-1,819.63
10/31/2015		Market Change-Oct 2015	3,536.19
11/30/2015		Market Change-Nov 2015	327.84
12/31/2015		Market Change-Dec 2015	-3,185.62
01/31/2016		Market Change-Jan 2016	-4,119.27
02/29/2016		Market Change-Feb 2016	934.16
03/31/2016		Market Change-Mar 2016	6,012.14
04/30/2016		Market Change-Apr 2016	1,100.50
05/31/2016		Market Change-May 2016	59.42
06/30/2016		Market Change-Jun 2016	169.54
07/31/2016		Market Change-Jul 2016	2,473.82
08/31/2016		Market Change-Aug 2016	-449.93
09/30/2016		Market Change-Sep 2016	262.14
10/31/2016		Market Change-Oct 2016	-2,598.83
11/30/2016		Market Change-Nov 2016	1,697.33
12/31/2016		Market Change-Dec 2016	1,333.48
01/31/2017		Market Change-Jan 2017	2,104.58
02/28/2017		Market Change-Feb 2017	3,327.56
03/31/2017		Market Change-Mar 2017	659.61
04/30/2017		Market Change-Apr 2017	2,485.74
05/31/2017		Market Change-May 2017	1,408.90
06/30/2017		Market Change-Jun 2017	-1,162.41
07/31/2017		Market Change-Jul 2017	2,572.55
08/31/2017		Market Change-Aug 2017	16.13
09/30/2017		Market Change-Sep 2017	551.33
10/31/2017		Market Change-Oct 2017	2,365.91
11/30/2017		Market Change-Nov 2017	3,075.91
12/31/2017		Market Change-Dec 2017	1,008.45
01/31/2018		Market Change-Jan 2018	5,761.88
02/28/2018		Market Change-Feb 2018	-7,834.77
03/31/2018		Market Change-Mar 2018	-7,049.56
04/30/2018		Market Change-Apr 2018	61.75
Total Unrealized Gain/Loss-Securities			17,552.66
Total Investment Income			52,647.06

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Greater Round Rock Community Foundation, Inc.

Hutto Education Foundation

As of April 30, 2018

Date	Name	Memo	Paid Amount
Total Income			532,897.06
Gross Profit			532,897.06
Expense			
Operational Expenses			
Investment Fees			
10/31/2011		Investment Fees-Oct 2011	17.07
12/31/2011		Investment Fees-Dec 2011	1.62
01/31/2012		Investment Fees-Jan 2012	41.99
02/29/2012		Investment Fees-Feb 2012	0.13
04/30/2012		Investment Fees-Apr 2012	109.38
07/31/2012		Investment Fees-Jul 2012	63.42
08/31/2012		Investment Fees-Aug 2012	0.48
10/31/2012		Investment Fees-Oct 2012	61.55
01/31/2013		Investment Fees-Jan 2013	131.85
02/28/2013		Investment Fees, Net Refu...	-40.46
04/30/2013		Investment Fees-Apr 2013	102.04
07/31/2013		Investment Fees-Jul 2013	103.15
10/31/2013		Investment Fees-Oct 2013	92.15
01/31/2014		Investment Fees-Jan 2014	93.63
04/30/2014		Investment Fees-Apr 2014	95.23
07/31/2014		Investment Fees-Jul 2014	118.14
10/31/2014		Investment Fees-Oct 2014	133.03
01/31/2015		Investment Fees-Jan 2015	139.61
04/30/2015		Investment Fees-Apr 2015	130.96
05/31/2015		Investment Fees-May 2015	-38.32
06/30/2015		Investment Fees-Jun 2015	42.39
07/31/2015		Investment Fees-Jul 2015	56.28
08/31/2015		Investment Fees-Aug 2015	46.68
09/30/2015		Investment Fees-Sep 2015	45.83
10/31/2015		Investment Fees-Oct 2015	45.21
11/30/2015		Investment Fees-Nov 2015	49.28
12/31/2015		Investment Fees-Dec 2015	64.37
01/31/2016		Investment Fees-Jan 2016	78.04
02/29/2016		Investment Fees-Feb 2016	76.32
03/31/2016		Investment Fees-Mar 2016	76.06
04/30/2016		Investment Fees-Apr 2016	79.75
04/30/2016		Foreign Div Tax-Apr 2016	9.89
05/31/2016		Investment Fees-May 2016	81.58
06/30/2016		Investment Fees-Jun 2016	80.45
07/31/2016		Investment Fees-Jul 2016	80.42
07/31/2016		Foreign Div Tax-Jul 2016	12.13
08/31/2016		Investment Fees-Aug 2016	82.52
09/30/2016		Investment Fees-Sep 2016	83.11
09/30/2016		Foreign Div Tax Adj-Sep 20...	-3.08
10/31/2016		Foreign Div Tax Adj-Oct 2016	8.90
10/31/2016		Investment Fees-Oct 2016	83.46
11/30/2016		Investment Fees-Nov 2016	82.09
12/31/2016		Investment Fees-Dec 2016	91.50
01/31/2017		Investment Fees-Jan 2017	98.76
01/31/2017		Foreign Div Tax-Jan 2017	10.16
02/28/2017		Investment Fees-Feb 2017	96.94
03/31/2017		Investment Fees-Mar 2017	98.12
04/30/2017		Investment Fees-Apr 2017	98.10
04/30/2017		Foreign Div Tax-Apr 2017	9.59
05/31/2017		Investment Fees-May 2017	97.23
06/30/2017		Investment Fees-Jun 2017	97.09
06/30/2017		Foreign Div Tax-Jun 2017	9.89
07/31/2017		Investment Fees-Jul 2017	96.82
08/31/2017		Investment Fees-Aug 2017	98.61
09/30/2017		Investment Fees-Sep 2017	89.15
10/31/2017		Investment Fees-Oct 2017	88.85
10/31/2017		Foreign Div Tax-Oct 2017	10.11
11/30/2017		Investment Fees-Nov 2017	87.20

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation
As of April 30, 2018

Date	Name	Memo	Paid Amount
12/31/2017		Investment Fees-Dec 2017	113.28
01/31/2018		Investment Fees-Jan 2018	101.60
01/31/2018		Foreign Div Tax-Jan 2018	11.93
02/28/2018		Investment Fees-Feb 2018	103.00
03/31/2018		Investment Fees-Mar 2018	98.86
04/30/2018		Investment Fees-Apr 2018	97.25
04/30/2018		Foreign Div Tax-Apr 2018	10.63
Total Investment Fees			4,333.00
Total Operational Expenses			4,333.00
Programs Expense			
Admin Fees			
09/30/2011	Greater Round Rock Co...	Admin Fee - Balance of ann...	41.67
10/31/2011	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	16.14
11/30/2011	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	30.88
12/31/2011	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	35.53
01/31/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	35.55
02/29/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-F...	36.38
03/31/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	37.00
04/30/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	36.97
05/31/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	36.75
06/30/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	35.36
07/31/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	36.02
08/31/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	36.14
09/30/2012	Greater Round Rock Co...	Admin Fee - Balance of ann...	127.28
10/31/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	36.70
11/30/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	36.31
12/31/2012	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	42.12
01/31/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	58.71
02/28/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-F...	60.32
03/31/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	60.16
04/30/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	61.06
05/31/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	61.32
06/30/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	61.51
07/31/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	60.55
08/31/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	62.21
09/30/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-S...	60.95
10/31/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	62.54
11/30/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	63.95
12/31/2013	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	65.05
01/31/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	65.92
02/28/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-F...	64.78
03/31/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	66.07
04/30/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	66.28
05/31/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	66.47
06/30/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	85.29
07/31/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	140.09
08/31/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	139.09
09/30/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-S...	140.26
10/31/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	138.98
11/30/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	140.29
12/31/2014	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	141.51
01/31/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	140.98
02/28/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-F...	139.99
03/31/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	142.19
04/30/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	141.49
05/31/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	141.87
06/30/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	142.03
07/31/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	140.56
08/31/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	141.28
09/30/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-S...	137.95
10/31/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	136.44
11/30/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	139.88

3:42 PM

05/23/18

Cash Basis

Greater Round Rock Community Foundation, Inc.
Hutto Education Foundation
As of April 30, 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/31/2015	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	212.09
01/31/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	209.28
02/29/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-F...	205.86
03/31/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	204.32
04/30/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	209.28
05/31/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	210.16
06/30/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	210.78
07/31/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	211.44
08/31/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	214.06
09/30/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-S...	214.01
10/31/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	214.21
11/30/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	211.98
12/31/2016	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	251.37
01/31/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	291.47
02/28/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-F...	293.79
03/31/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	296.78
04/30/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	297.23
05/31/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	299.18
06/30/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	300.27
07/31/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	299.55
08/31/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	301.62
09/30/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-S...	302.11
10/31/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	303.55
11/30/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	306.45
12/31/2017	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	369.82
01/31/2018	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-J...	432.07
02/28/2018	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-F...	438.26
03/31/2018	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-...	431.48
04/30/2018	Greater Round Rock Co...	Admin Fee @ 1/12 of 1%-A...	429.73
Total Admin Fees			12,367.02
Total Programs Expense			12,367.02
Total Expense			16,700.02
Net Ordinary Income			516,197.04
Net Income			516,197.04