

# GALWAY PUBLIC LIBRARY FOUNDATION HOLDINGS

27-Feb-2026

Two internal Foundation Funds: Dockstader Charitable Trust Donation (DCTD) and General Use

TOTAL FOUNDATION ASSETS		
DCTD	GENERAL USE	TOTAL
\$328,133	\$6,433	\$334,566

Three external assets: Edward Jones, BSNB, PayPal

Edward Jones Accounts			
Account	Initai Investment	Value on February 27,	Not at Risk Funds
DCTD	\$250,000	\$329,489	\$3,047
General use	\$400	\$436	\$436
<b>Total</b>	<b>\$250,400</b>	<b>\$329,924</b>	<b>\$3,483</b>

<b>AVAILABLE TO LIBRARY AS NEEDED</b>	<b>\$3,590</b>
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BSNB Accounts		Value on February 27,
Account		
DCTD		(\$1,356)
General use		\$5,997
<b>Total</b>		<b>\$4,642</b>

<b>PayPal Account</b>	<b>Value on February 27,</b>
	<b>\$0</b>

The "as needed" amount includes an \$800 grant from the Golub Foundation which was transferred to the Library after the date of this report.