

Canadian Political Science Association Innovation Fund Statement
December 31, 2018

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2017	\$ 0.00	\$ 0.00	\$ 0.00
2018 Contributions	115,043.00		0.00
2018 Transfers	0.00	0.00	0.00
2018 Reinvestments		0.00	0.00
2018 Available for Disbursement		0.00	0.00
2018 Investment Activity *		238.96	
2018 Service Fee		(1,326.17)	0.00
2018 Other Expenses			0.00
2018 Disbursements	0.00		0.00
Balance at December 31, 2018	\$ 115,043.00	\$ (1,087.21)	\$ 0.00
Total Capital Value **		\$ 113,955.79	

* In 2018, Ottawa Community Foundation's return on investment was -0.6% net of investment fees.

** Generally, the Total Capital Value is the Contributed Capital (donations to the fund) plus/minus the Increase/Decrease in Capital (investment returns after grants/disbursements and service fees).

2019 Available for Disbursement

Balance at December 31, 2018	\$ 0.00
2019 Available for Disbursement	4,963.00
2019 Contributions	0.00
2019 Reinvestments	0.00
2019 Disbursements	0.00
2019 Other Expenses	0.00
Balance as of March 31, 2019	\$ 4,963.00

Please find a cheque enclosed in the amount of \$4,963.00.

Our complete audited financial statements can be accessed online at www.ocf-fco.ca. If you have any questions about the statements, feel free to contact Brian Coburn at 613-355-7166 or BCoburn@ocf-fco.ca.

cc. Michelle Hopkins
Martin Papillon

Parliamentary Internship Programme - CPSA Reserve Fund Statement
December 31, 2018

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2017	\$ 0.00	\$ 0.00	\$ 0.00
2018 Contributions	52,435.00		0.00
2018 Transfers	0.00	0.00	0.00
2018 Reinvestments		0.00	0.00
2018 Available for Disbursement		0.00	0.00
2018 Investment Activity *		(646.14)	
2018 Service Fee		(453.98)	0.00
2018 Other Expenses			0.00
2018 Disbursements	0.00		0.00
Balance at December 31, 2018	\$ 52,435.00	\$ (1,100.12)	\$ 0.00
Total Capital Value **		\$ 51,334.88	

* In 2018, Ottawa Community Foundation's return on investment was -0.6% net of investment fees.

** Generally, the Total Capital Value is the Contributed Capital (donations to the fund) plus/minus the Increase/Decrease in Capital (investment returns after grants/disbursements and service fees).

2019 Available for Disbursement

Balance at December 31, 2018	\$ 0.00
2019 Available for Disbursement	1,941.00
2019 Contributions	0.00
2019 Reinvestments	0.00
2019 Disbursements	0.00
2019 Other Expenses	0.00
Balance as of March 31, 2019	\$ 1,941.00

Please find a cheque enclosed in the amount of \$1,941.00.

Our complete audited financial statements can be accessed online at www.ocf-fco.ca. If you have any questions about the statements, feel free to contact Brian Coburn at 613-355-7166 or BCoburn@ocf-fco.ca.

cc. Anne Dance
Michelle Hopkins
Martin Papillon