



Fund Name

Quarter being reviewed

Activity Statement For quarter ending 9/30/2016

Fund Type: Agency
 Investment Pool: Nonendowed Equity Oriented
 Your Philanthropic Services Contact: Rachel Aiken
 Donor Services Line: (919) 474-8363

Portfolio selected by organization

Contact with questions

Individual authorized to receive statements & organization's mailing address appears here.

Previous quarter's balance

Fund Activity	Quarterly		Year-to-Date	
	7/1/2016 to 9/30/2016		1/1/2016 to 9/30/2016	
Beginning Fund Balance	\$	435,793.96	\$	384,284.61
Additions to Fund:				
Contributions		5,000.00		44,294.48
Interfund Contributions		0.00		0.00
Gain (Loss) on Sale of Contributions		0.00		0.00
Other Income		0.00		0.00
Investment Activity:				
Interest, Dividends, & Fees		1,034.34		2,693.37
Realized Gains/(Losses)		390.09		(4,734.67)
Unrealized Gains/(Losses)		15,786.80		33,550.57
Total Investment Activity:		17,211.23		31,509.27
Total Additions to Fund:		22,211.23		75,803.75
Disbursements from Fund:				
Grants Approved		(11,000.00)		(11,000.00)
Interfund Grants Approved		0.00		0.00
Administration Fees		(1,109.09)		(3,192.26)
Other Expenses		0.00		0.00
Total Disbursements from Fund:		(12,109.09)		(14,192.26)
Net Internal Transfers		0.00		0.00
Ending Total Fund Balance	\$	445,896.10	\$	445,896.10

Gifts into the fund

Earnings & losses from participation in chosen portfolio

Requested distributions

Admin fee paid to TCF

Note Fund minimum

Current Amount Available for Grantmaking
 (after required minimum balance of \$10,000)

\$ **435,896.10**

A Note About Fees: In general, invested funds at TCF incur a 1% annual fee to cover the cost of services to the fundholder and to support the community mission of the Foundation. In addition, custodial and advisement fees are approximately 0.15% per annum. The investment fees charged by the individual investment managers, in each of the Foundation's three investment portfolios, are variable based on the total assets held, but typically range from 0.3% to 0.8% in aggregate. Please note however, that the underlying investment management fees are embedded in all portfolio returns, and therefore are reported net of investment manager fees.



Summary of Fund Assets	As of 9/30/2016
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Short-Term Funds	\$	44,589.61
Disbursements Approved, Not Yet Paid		0.00
Contributions Pending Sale		0.00
Investments		401,306.49
Receivables		0.00
Other Assets		0.00
Total Fund Assets	\$	445,896.10

Gifts into the fund

Contribution Detail	7/1/2016 to 9/30/2016
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Date	Donor	Amount
08/12/2016	Donor detail appears here.	5,000.00
Total Gifts		\$ 5,000.00

Grants Approved Detail	7/1/2016 to 9/30/2016
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Date	Grantee	Amount
08/19/2016	Agency funds can only grant to the organization that established the fund.	4,000.00
08/26/2016		7,000.00
Total Grants		\$ 11,000.00

Disbursements out of the fund.