



**Fund Statement**

For the Period July 1 – September 30, 2015

**Fund Valuation:**

Asset Market Value as of:	September 30, 2015	Revenue, Expense and Fund Balance		
			This Period	Year-to-Date
Liquidity Account (cash held at AEF)	8,135.00	Beginning Fund Balance	\$151,050.00	\$0.00
Holdings in Investment Account(s)*	140,000.00	Activity for the Period:		
Non-Marketable Securities	0.00	Contributions	0.00	150,000.00
Notes Receivable	0.00	Transfers	0.00	0.00
Real Estate	0.00	Change Mkt Val-Invest	2,210.00	3,210.00
Insurance	0.00	Change Mkt Val-Other	0.00	0.00
Other Assets	0.00	Investment Inc-Mkt Sec.	50.00	100.00
Transfers/Receivables	0.00	Investment Inc-Other	0.00	0.00
<b>Total Asset Value:</b>	<b>\$148,135.00</b>	Other Income	0.00	0.00
		Grants	(5,000.00)	(5,000.00)
		Administrative Fees	( 75.00)	(75.00)
		Invmt Mngmt Fees	(100.00)	(100.00)
		Other Expense	0.00	0.00
		<b>Net Change</b>	<b>(2,915.00)</b>	<b>148,135.00</b>
		<b>Ending Fund Balance</b>	<b>\$148,135.00</b>	<b>\$148,135.00</b>

*\*AEF pulls this balance the evening at the end of the quarter. The value shown may be slightly different than the balance show on the statement. Contact your financial advisor for additional detail (if applicable)*

**Fund Facts:**

Established by: Sam and Sally Sample  
Purpose: The Sample Family Charitable Fund supports charities in the following areas: education, arts

Date Established: 6/25/2015

**Sample Family Charitable Fund**

Statement Date: September 30, 2015

Fund ID: S15999

**Gift History**

Date	Description of Asset	Donor	Contrib Value
06/25/15	300 Shares of Coca-Cola	Mr. and Mrs. Sam Sample	\$150,000.00
***Total Gifts			

Contributions: Inception through September 30, 2015

\$150,000.00

*Note: Date and value may not reflect what donor should use for tax purposes*

**Grant History**

Date	Organization Grant Made to	Grant Amount
7/22/2015	American Cancer Society	5,000.00
*** Total Grants:		5,000.00

Grants: Inception through September 30, 2015

\$5,000.00