

Vanderbilt Foundation

Total Fund Balance, Beginning of Period

A) Capital

Balance, beginning of period	-
Adjustments	-
Balance, after adjustments	-
Donations Received	100,000.00
Balance, end of period	<u>100,000.00</u>

B) Stability Reserve

Balance, beginning of period	-
Transfer from / (to) Capital	-
Transfer from / (to) Undistributed Income	2,972.40
Transfer from / (to) Available to Grant	-
Balance, end of period	<u>2,972.40</u>

C) Undistributed Income

Balance, beginning of period	-
Income: Interest, dividends and realized gains	1,403.95
Income: Change in Unrealized capital gains and losses	1,844.93
Deduct: Administration fees	(276.48)
Undistributed Income, net	<u>2,972.40</u>
Transfer from / (to) Capital	-
Transfer from / (to) Stability Reserve	(2,972.40)
Transfer from / (to) Available to Grant	-
Transfer from / (to) Other Funds	-
Balance, end of period	<u>-</u>

D) Available to Grant

Balance, beginning of period	-
Transfer from / (to) Capital for granting	-
Transfer from / (to) Stability Reserve for granting	-
Transfer from / (to) Undistributed Income for granting	-
Transfer from / (to) Other Funds	-
Subtotal	<u>-</u>
Grants Disbursed	-
Balance, end of period	<u>-</u>

TOTAL FUND BALANCE, End of Period (A + B + C + D) 102,972.40

Prince George Community Foundation

Fund Allocation by Date

Dec-19-2018

	<u>Trans Date</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Vanderhoof Community Foundation En				
District of Vanderhoof	Aug-09-2016	4010-*** - Donations - General	0.00	25,000.00
NDI Trust	Jun-21-2016	4010-*** - Donations - General	0.00	25,000.00
Regional District of Bulkley Nechako	May-12-2016	4010-*** - Donations - General	0.00	25,000.00
District of Vanderhoof	Feb-25-2016	4010-*** - Donations - General	0.00	25,000.00
		Total:	0.00	100,000.00
		Grand Total:	0.00	100,000.00

Prince George Community Foundation

Fund Holder Statement

8/16/2016

Account

Amount

Fund: Venderhoof Community Foundation Endowment Fund

Year: 2016

Balance Forward	0.00
Capital Gain/Loss	
Realized Capital Gain	136.76
Direct contributions	
Donations - General	100,000.00
Balance Before Unrealized Capital Gain or Loss:	100,136.76
Unrealized Capital Gain	593.69
Unrealized Capital Loss	(53.14)
Balance For Unrealized Capital Gain or Loss:	540.75
Cummulative Balance For 2016:	100,677.53