

THE COMMUNITY FOUNDATION OF BURKE COUNTY



John and Jane Doe Endowment Fund

Fund Statement: 01/01/2009 - 12/31/2009

Endowment FundID: **doej**

Established Date: **02/05/2003**

Endowment Contributions

Endowment Contributions	250,000.00
Year to Date Contributions	0.00
Inter-fund Gifts	0.00
Transfers	0.00
<i>Total Endowment Contributions</i>	<i>250,000.00</i>

Fund Activity

<i>Beginning Balance as of: 01/01/2009</i>	<i>274,604.91</i>
Donor Contributions	0.00
Investment Activity	
Interest & Dividends	7,283.95
Realized Gains (Losses)	-8,904.94
Unrealized Gains (Losses)	53,532.39
<i>Total Income</i>	<i>51,866.40</i>
Disbursements	
Grants/Scholarships/Transfers	-12,177.60
Inter-Fund Grants	-3,044.40
Administrative Fees	-2,791.67
Investment Manager's Fees	-2,264.21
Other Fund Expenses	0.00
<i>Total Expenses</i>	<i>-20,277.88</i>
<i>Ending Fund Balance as of: 12/31/2009</i>	<i>306,193.43</i>

Available to Grant ***0.00***

GRANTS APPROVED:

Grantee	Date	Amount
Burke United Christian Ministries	02/03/2009	2,500.00
Burke Hospice and Palliative Care	04/10/2009	2,500.00
Valdese Elementary School	04/10/2009	2,500.00
Options	07/18/2009	2,500.00
CFBC - Recession Response Fund	10/01/2009	2,177.60
*** Total Grants:		12,177.60