



**Ann-Francis B. and William R. Ford Endowment for the Key West Garden Club**  
**Fund Activity Statement**  
**01/01/2013 thru 09/30/2013**

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	QE 09/30/2013	YTD
<b>Beginning Fund Balance</b>	<b>\$115,333.47</b>	<b>\$102,867.33</b>
Contributions	30,000.00	39,000.00
Misc. Income	0.00	0.00
Interest & Dividends	1,057.47	1,989.32
Unrealized/Realized Gain (Loss)	5,479.13	9,104.04
Grants	0.00	0.00
Inter-fund Grants	0.00	0.00
Administrative Fees	-333.80	-1,155.04
Investment Fees	-160.42	-429.80
Misc. Expenses	0.00	0.00
<b>Ending Fund Balance</b>	<b>\$151,375.85</b>	<b>151,375.85</b>

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Total Fund Assets		\$151,375.85
Grants/Liabilities Unpaid		0.00

<b>Net Fund Balance</b>		<b>\$151,375.85</b>
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<b>2013 GRANT BUDGET RECOMMENDATION</b>		<b>\$10,315.00</b>
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Note:

The Grant Budget Recommendation is provided as a guideline for making grants in order to maintain an endowment into perpetuity. CFFK recommends a Grant Spending Policy of 4.25% based on the average fund balance over the previous 12 quarters. Making grants within the budget will allow the fund to grow and fulfill its mission for decades to come. It will allow for making regular annual grants in future years whether the economy is up or down. The Grant Budget Recommendation is also provided for informational purposes for Non Endowment, special projects and temporary funds.



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**Gift and Grant Detail:**

**Contributions:**

Donor	Date	Amount
The Ford Family Foundation	01/25/2013	9,000.00
Key West Garden Club	07/22/2013	30,000.00
*** Total Gifts:		39,000.00

**There are no grants for this period.**