

**CFFK**COMMUNITY FOUNDATION  
OF THE FLORIDA KEYS

IN PARADISE FOR GOOD.

**Emily Boyd Lowe Music Fund  
Fund Activity Statement  
01/01/2013 thru 12/31/2013**

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	QE 12/31/2013	YTD
<b>Beginning Fund Balance</b>	<b>\$48,322.08</b>	<b>\$26,425.36</b>
Contributions	3,550.00	27,658.33
Misc. Income	0.00	0.00
Interest & Dividends	1,256.50	1,896.11
Unrealized/Realized Gain (Loss)	1,104.56	2,862.30
Grants	0.00	-3,000.00
Inter-fund Grants	0.00	0.00
Administrative Fees	-195.93	-581.81
Investment Fees	-61.62	-191.07
Misc. Expenses	0.00	-1,093.63
<b>Ending Fund Balance</b>	<b>\$53,975.59</b>	<b>\$53,975.59</b>

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Total Fund Assets	\$54,975.59
Grants/Liabilities Unpaid	1,000.00
<b>Net Fund Balance</b>	<b>\$53,975.59</b>

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**2014 GRANT BUDGET RECOMMENDATION** **\$1,787.00**

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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:**

Date	Donor	Amount
02/12/2013	Virginia and William Booker	25.00
03/12/2013	Vincent Zito and Cameron Murray	2,000.00
03/20/2013	Mae McMahan	100.00
03/25/2013	John and Francine Kreinces	5,000.00
03/25/2013	John and Francine Kreinces	333.33
03/27/2013	Fred and Linda Greenberg	350.00
03/27/2013	Ken and Margaret Domanski	350.00
04/10/2013	Edward B. Knight	500.00
04/12/2013	Jack Paul	250.00
04/15/2013	Jimmy Olson	100.00
04/15/2013	Jeffrey Grosky	100.00
04/15/2013	Bert and Clare Angermann	150.00
04/15/2013	Nancy and Bob Smith	100.00
04/15/2013	Sandi Bazo	100.00
04/15/2013	Kathlene C. Steinmuller	100.00
04/15/2013	Sherry Read	50.00
04/15/2013	Jeff and Rosi Ware	100.00
04/15/2013	Peyton Evans	500.00
04/15/2013	Donald Lowe	2,000.00
04/15/2013	Fred and Linda Greenberg	1,000.00
04/15/2013	Drs. Susanne Woods and Anne Shaver	200.00
04/15/2013	Michele D. Brunshvig	200.00
04/15/2013	Gerald and Carole Fauth	100.00
04/15/2013	Dennis Hudson and Howard Wolman	200.00
04/15/2013	Drs. William and Beverly Goldner	125.00
04/15/2013	Neil and Eleanor Call	100.00
04/15/2013	Mark and Libby Curtis	500.00
04/15/2013	Dave and Irene Eyer	100.00

04/15/2013	George and Dorothy Lee Witwer	200.00
04/15/2013	Paul Hayes and Dean Carlson	1,000.00
04/15/2013	Jan E. Howell	50.00
04/15/2013	Richard L. McKee	100.00
04/15/2013	Southernmost Hotel Collection	250.00
04/15/2013	Gail Lima	50.00
04/15/2013	Joe Viana	250.00
04/15/2013	Doug Mayberry and Michael Philip	250.00
04/15/2013	Ken Weschler	250.00
04/15/2013	Corey Held and Paul Gildea	100.00
04/15/2013	Vera Schiff	100.00
04/15/2013	Jack and Sydney Waring	100.00
04/15/2013	Transfer from Padgett-Dekker Fund	250.00
04/17/2013	George C. Curtis	100.00
04/17/2013	Ed and Shirley Block	1,000.00
04/17/2013	Dr. Jim Hall and Billy Cartledge	100.00
04/19/2013	Joan H. Hodous	75.00
04/19/2013	Nancy Robinson	100.00
04/19/2013	Roger K. Higgins	100.00
04/22/2013	Transfer-The Bill and MaryCarlin Porter Fund	100.00
04/23/2013	Spottswood Companies	250.00
04/25/2013	Paul J. Dietz	100.00
04/26/2013	Victoria Rosenblatt	1,000.00
05/02/2013	Lee and Sandra McMannis	500.00
05/02/2013	Clements Family Charitable Trust	1,000.00
05/03/2013	Claron W. Swonger	100.00
05/03/2013	Kerry and Diane Shelby	50.00
05/03/2013	Clay and Mary Ellen Beattie	250.00
05/13/2013	Doris K. Kraushaar	50.00
05/13/2013	Margaret R. Lindstrom	200.00
05/24/2013	Allan C. Lowe	100.00
06/11/2013	George Fernandez and Sam Trophia	250.00
06/17/2013	Stephen Strunk	1,000.00
12/06/2013	Allan C. Lowe	100.00
12/11/2013	Donald Lowe	3,000.00
12/16/2013	Drs. William and Beverly Goldner	100.00
12/30/2013	Clarence Boyd	100.00

12/31/2013	Walter and Joanna Schmida	250.00
	*** Total Gifts:	27,658.33

Date	Grantee	Amount
04/10/2013	Amanda Gibson	1,000.00
04/10/2013	Donna DeForrest	1,000.00
04/10/2013	Keys Chorale	1,000.00
	*** Total Grants:	3,000.00