

**Helmerich Donor Advised Fund
Corrected Fund Activity Statement
01/01/2014 thru 12/31/2014**

	QE 12/31/2014	YTD
Beginning Fund Balance	\$13,025.39	\$14,830.01
Contributions	\$0.00	\$10,000.00
Misc. Income	\$0.00	\$0.00
Interest & Dividends	\$231.39	\$361.60
Unrealized/Realized Gain (Loss)	\$-38.56	\$283.65
Grants	\$-5,000.00	\$-17,100.00
Inter-fund Grants	\$-5,000.00	\$-5,000.00
Administrative Fees	\$-33.82	\$-156.33
Investment Fees	\$-12.04	\$-46.57
Misc. Expenses	\$0.00	\$0.00
Ending Fund Balance	\$3,172.36	\$3,172.36
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Total Fund Assets		\$3,172.36
Grants/Liabilities Unpaid		\$0.00
Net Fund Balance		\$3,172.36
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2015 GRANT BUDGET RECOMMENDATION		\$470.00

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
Matthew Helmerich and Jeff Harwell	09/05/2014	10,000.00
*** Total Gifts:		10,000.00

Grants:

Grantee	Date	Amount
Womankind, Inc.	01/22/2014	1,000.00
Trinity Presbyterian Church	01/23/2014	500.00
Trophia Butterfly Foundation	02/21/2014	500.00
Leadership Monroe County	02/21/2014	250.00
Equality Florida	03/21/2014	5,000.00
Key West Wildlife Center	04/18/2014	1,000.00
Key West Film Society/Tropic Cinema	05/12/2014	350.00
Key West Art & Historical Society	08/21/2014	1,000.00
American Cancer Society	09/08/2014	1,500.00
Key West High School	09/10/2014	1,000.00
The Studios of Key West	11/11/2014	5,000.00
Community Foundation of the FL Keys	12/01/2014	5,000.00
*** Total Grants:		22,100.00