

Thomas Smith
625 Hampshire Drive
Saint Paul, MN 55120-1935

Fund Statement(s)

January 1, 2012 - December 31, 2012

Confidential and Privileged Information

Enclosed are the statements for the following fund(s):

The International Ergonomics Association K.U. Smith Student (0603)

For Questions Regarding This Statement:

Contact:	Aurea Y. Gerard
Title:	Philanthropic Advisor
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**The International Ergonomics Association K.U. Smith Student (0603)
of Saint Paul & Minnesota Foundation
Fund Statement**

January 1, 2012 - December 31, 2012

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

Fund Activity

Beginning Balance on January 1, 2012	\$	34,681
Investment Activity		
Interest & Dividends		648
Investment Gain/(Loss)		3,687
Disbursements		
Administrative Fees		(369)
Grants Paid		(1,000)
Investment Expenses		(157)
Other Income(Expense)		
Other Income(Expense)		-
Total Other Income(Expense)		-
Ending Balance on December 31, 2012	\$	37,490
Approved Grants to be Paid (Returned)		-
Uncommitted Balance on December 31, 2012	\$	37,490

Summary of Assets

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
			(Annualized)			
Multi-Asset Endowment Portfolio	37,579	100.2%	12.4%	12.4%	8.7%	1.6%
Money Market	(89)	-0.2%				
	\$ 37,490	100.0%				

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There were no contributions during this statement period.

Grants Paid (Returned)		
Paid Date	Organization	Amount
01/05/2012	The Human Factors & Ergonomics Society	\$ 1,000
		\$ 1,000

There were no approved grants that were not yet paid during this statement period.

There were no other income or expenses during this statement period.

