

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

Fund Statement(s)

January 1, 2015 - December 31, 2015

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, 2015 - December 31, 2015

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

Fund Activity

Beginning Balance on January 1, 2015	\$	45,921
Contributions		
Contributions		10,700
Investment Activity		
Interest & Dividends		665
Investment Gain/(Loss)		(620)
Disbursements		
Administrative Fees		(500)
Grants Paid		(11,600)
Investment Expenses		(193)
Other Income(Expense)		
Other Income(Expense)		(42)
Ending Balance on December 31, 2015	\$	44,331
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Approved Grants to be Paid (Returned)		-
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Uncommitted Balance on December 31, 2015	\$	44,331
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Summary of Assets

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
			(Annualized)			
Multi-Asset Endowment Portfolio	44,331	100.0%	-0.5%	-0.5%	7.6%	7.2%
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\$ 44,331						
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**The International Ergonomics Association K.U. Smith Student (0603)
of Saint Paul & Minnesota Foundation
Fund Statement**

January 1, 2015 - December 31, 2015

Contributions				
Date	Donor	Description		Amount
03/05/2015	Thomas J. Smith/Mary Jill Smith	Cash	\$	1,000
03/10/2015	George Shinnars	Cash		5,000
03/11/2015	Art Luetke	Cash		3,000
03/11/2015	Robert Henning	Cash		1,500
03/16/2015	Shien M. Jen	Cash		200
			\$	<u><u>10,700</u></u>

Grants Paid (Returned)		
Paid Date	Organization	Amount
07/16/2015	The Human Factors & Ergonomics Society	\$ 11,600
		<u><u>\$ 11,600</u></u>

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

Other Income (Expense)	
Description	Amount
Credit Card Processing Fee-Checking Account-Online Credit Ca	\$ (42)
<u><u>\$ (42)</u></u>	

