

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

### **Fund Statement(s)**

January 1, 2011 - December 31, 2011

### **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:**

<b>Contact:</b>	Aurea Y. Gerard
<b>Title:</b>	Philanthropic Advisor
<b>Phone:</b>	651-325-4266 800-875-6167
<b>Email:</b>	<a href="mailto:aurea.gerard@spmcf.org">aurea.gerard@spmcf.org</a>
<b>Address:</b>	101 5th St East, Ste 2400 St Paul, MN 55101

**The International Ergonomics Association K.U. Smith Student (0603)  
of Saint Paul & Minnesota Foundation  
Fund Statement**

January 1, 2011 - December 31, 2011

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

**Fund Activity**

<b>Beginning Balance on January 1, 2011</b>	<b>\$</b>	<b>42,643</b>
<b>Investment Activity</b>		
Interest & Dividends		821
Investment Gain/(Loss)		(168)
<b>Disbursements</b>		
Administrative Fees		(432)
Grants Paid		(8,000)
Investment Expenses		(182)
<b>Ending Balance on December 31, 2011</b>	<b>\$</b>	<b>34,681</b>
<b>Approved Grants to be Paid (Returned)</b>		<b>-</b>
<b>Uncommitted Balance on December 31, 2011</b>	<b>\$</b>	<b>34,681</b>

**Summary of Assets**

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
			(Annualized)			
Multi-Asset Endowment Portfolio	42,660	123.0%	1.1%	1.1%	9.9%	1.0%
Accrued Income Receivable-Community Investment Group-TSPF	21	0.1%	1.1%	1.1%	9.9%	1.0%
Accrued Income Receivable-CIG Depository Pool-TSPF	-	0.0%				
Money Market	(8,000)	-23.1%				
	<u>\$ 34,681</u>	<u>100.0%</u>				

***The International Ergonomics Association K.U. Smith Student (0603)***  
**of Saint Paul & Minnesota Foundation**  
**Fund Statement**  
**January 1, 2011 - December 31, 2011**

There were no contributions during this statement period.

<b>Grants Paid (Returned)</b>		
<b>Paid Date</b>	<b>Organization</b>	<b>Amount</b>
12/22/2011	The Human Factors & Ergonomics Society	\$ 8,000
		<b>\$ 8,000</b>

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.

