

Fund Details

Mr. IM Sample
124 Any Street
Anytown, ON
1A1 2B2

Fund Held At: My Investment Firm
Advisor Name: A. Advisor
Primary Account Number: IM_Sample
Inception Date: Dec 19, 2019

Financial Summary for Q2 2023

Opening Value:	\$101,422.81
Donations:	\$0.00
Benefaction Fees:	\$121.35
Grants:	\$4,000.00
Closing Value:	\$100,420.97

Financial Summary since Inception

Total Donations:	\$101,963.12
Grants:	\$10,000.00

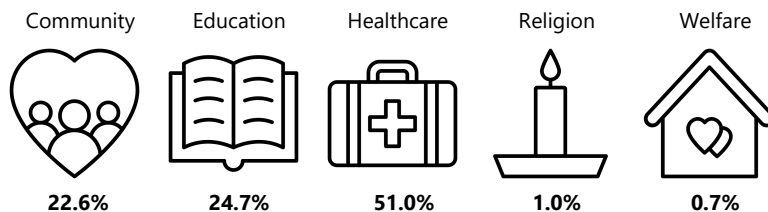
Disbursement Quota for 2023

Annual Disbursement Quota:	\$3,450.00
Less YTD Grants:	\$4,000.00
Remaining Grant Amount Required:	nil

*Closing value reflects investment gains/losses over time, investment management fees and charitable administration fees.

*Click Disbursement Quota header above, or visit our website, for the calculation

Grant Distribution by Charity Sector since Inception



*Charity Sector is based on CRA's classification system for the charity receiving the grant

Fund Activity for Q2 2023

Grants

Date	Amount	Charity	Charity Sector
May 31, 2023	\$1,000.00	University Foundation	Education
May 31, 2023	\$3,000.00	Hospital Foundation	Healthcare