

### AB Sample Family Fund

01/01/2012 to 31/03/2012

#### Fund Details

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

Fund Held At: CIBC Wood Gundy  
Advisor Name:  
Account Number:  
Inception Date: 22/12/2010

#### Financial Summary for Period

Opening Value: \$99,000.00  
Donations: \$15,000.00  
Benefaction Fees: \$128.63  
Grants: \$10,000.00  
Closing Value: \$107,295.00

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

#### Financial Summary since Inception

Total Donations: \$115,000.00  
Grants: \$10,000.00

#### Disbursement Quota for Year

Estimated Distribution Quota: \$3,573.90  
Less YTD Grants: \$10,000.00  
Remaining Grant Amount Required: nil

#### Donations for Period

Donation Date	Donation Amount	Primary Donor
22/03/2012	\$15,000.00	A Sample

#### Grants for Period

Grant Date	Grant Amount	Charity	Charity Type
29/03/2012	\$5,000.00	BISHOP'S UNIVERSITY FOUNDATION	Education & Research
29/03/2012	\$5,000.00	PRINCESS MARGARET HOSPITAL FOUNDATION	Healthcare

#### Grant Distribution by Charity Sector since Inception

