

# QUARTERLY REPORT - Mar. 31, 2011



**Prepared for:** Smith  
Calgary, Alberta

**Account:** Smith Family  
**Account No.:** DC000  
**Date Established:** 01-Jun-08  
**Advisors:**



## ACCOUNT TRANSACTIONS

Date	Charitable Dollars Pledged	Sector	Organizations Supported	Charitable Dollars Disbursed	Balance Remaining	Comments/Notes (type of donation such as cash/stocks/real estate, etc.)
2010	\$ 25,000.00	SS	UJA - Mr. Smith	\$ -	\$ 25,000	Annual Gift
	\$ 5,000.00	SS	UJA - Mrs. Smith	\$ -	\$ 5,000	Annual Gift
	\$ 5,000.00	SS	UJA - Endowment	\$ -	\$ 5,000	Endowment Goal \$100K
	\$ 1,000.00	SS	Camp	\$ -	\$ 1,000	Designated to Capital Campaign
	\$ 350.00	Internatic	CHW	\$ 350	\$ -	Youth Alyah Campaign
	\$ 3,000.00	Environn	Cross Conservation Area	\$ -	\$ 3,000	Bussing for kids
	\$ 750.00	Arts/Cult	Film Festival	\$ -	\$ 750	Sponsorship
	\$ 750.00	SS	Counselling Centre	\$ -	\$ 750	Annual Gift
	\$ 500.00	SS	JFS	\$ -	\$ 500	Annual Gift
	\$ 200.00	Arts/Cult	Cantos	\$ 200	\$ -	Special Event/Other donation
	\$ 1,234.00	SS	Community Foundation	\$ 1,234	\$ -	Insurance Policy
	\$ 5,000.00	SS	Community Foundation	\$ -	\$ 5,000	Annual Gift

## ACCOUNT BALANCE

**Total Amount Invested in Charities to date:** \$ 47,532.00  
**Total Amount Pledged for (year):** \$ 47,784.00  
**Amount donated since 2008:** \$ 88,268.00

## CHARITABLE PORTFOLIO SUMMARY

