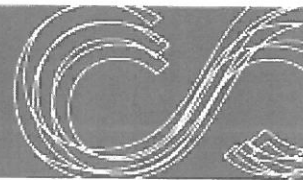


Fund Statement



vancouver
foundation

Cranbrook & District Community Foundation Environmental Endowment Fund

This fund was established on March 30, 2011 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$171.73

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$17,200.00	\$171.73	\$17,371.73
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$171.73	\$171.73
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$171.73)	(\$171.73)
Ending balance as of September 30, 2014	\$17,200.00	\$171.73	\$17,371.73

Unit Value as at: Sep 30, 2014

Number of units: 1,058.45

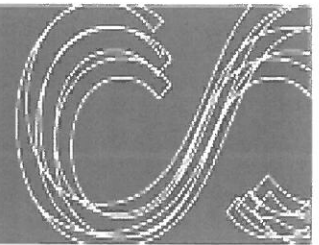
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$19,827.64

Market Value as at Sep 30, 2014: \$19,657.67

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	171.73
Total:		\$171.73

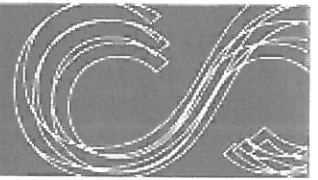
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment income	171.73
Total:		\$171.73

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation Endowment Fund for Kimberly Cranbrook 2008 Winter Games fund for Arts and Culture

This fund was established on November 24, 2009 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$132.18

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$12,789.00	\$132.18	\$12,921.18
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$132.18	\$132.18
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$132.18)	(\$132.18)
Ending balance as of September 30, 2014	\$12,789.00	\$132.18	\$12,921.18

Unit Value as at: Sep 30, 2014

Number of units: 814.65

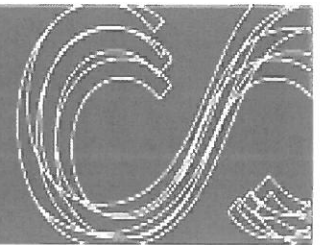
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$15,260.60

Market Value as at Sep 30, 2014: \$15,129.79

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	132.18
Total:		\$132.18

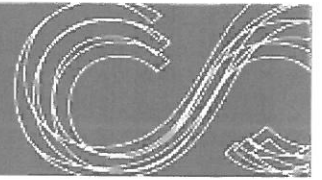
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment Income	132.18
Total:		\$132.18

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation Operational Endowment Fund

This fund was established on March 1, 2005 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$489.26

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$50,000.00	\$489.26	\$50,489.26
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$489.26	\$489.26
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$489.26)	(\$489.26)
Ending balance as of September 30, 2014	\$50,000.00	\$489.26	\$50,489.26

Unit Value as at: Sep 30, 2014

Number of units: 3,015.47

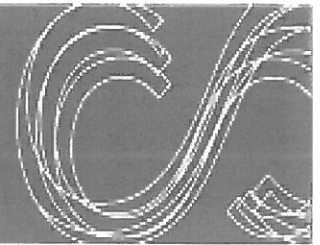
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$56,487.93

Market Value as at Sep 30, 2014: \$56,003.70

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	489.26
Total:		\$489.26

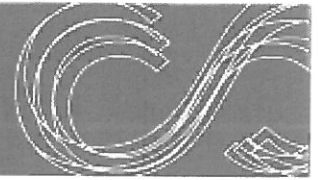
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment income	489.26
Total:		\$489.26

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation/Casey and Corrine Hanemayer Fund

This fund was established on November 7, 2006 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$6,541.19

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$748,394.23	\$6,541.19	\$754,935.42
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$6,541.19	\$6,541.19
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$6,541.19)	(\$6,541.19)
Ending balance as of September 30, 2014	\$748,394.23	\$6,541.19	\$754,935.42

Unit Value as at: Sep 30, 2014

Number of units: 40,315.48

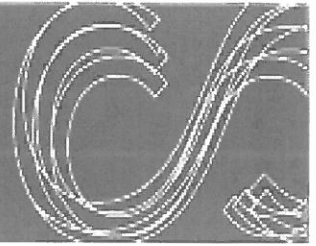
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$755,218.20

Market Value as at Sep 30, 2014: \$748,744.34

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	6,541.19
Total:		\$6,541.19

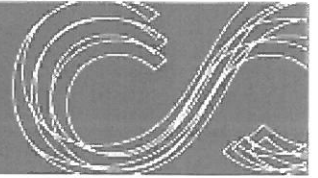
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment income	6,541.19
Total:		\$6,541.19

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation/Casey and Corrine Hanemayer Health Fund

This fund was established on November 7, 2006 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$262.21

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$30,000.00	\$262.21	\$30,262.21
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$262.21	\$262.21
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$262.21)	(\$262.21)
Ending balance as of September 30, 2014	\$30,000.00	\$262.21	\$30,262.21

Unit Value as at: Sep 30, 2014

Number of units: 1,616.07

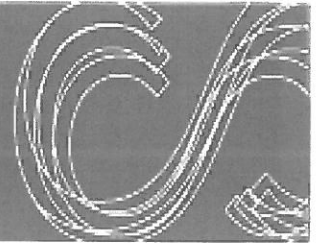
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$30,273.37

Market Value as at Sep 30, 2014: \$30,013.86

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	262.21
Total:		\$262.21

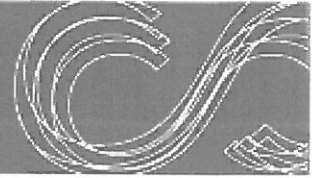
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment income	262.21
Total:		\$262.21

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation/Casey and Corrine Hanemayer-Symphony of the Kootenays Fund

This fund was established on March 26, 2008 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$638.64

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$65,489.20	\$638.64	\$66,127.84
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$638.64	\$638.64
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$638.64)	(\$638.64)
Ending balance as of September 30, 2014	\$65,489.20	\$638.64	\$66,127.84

Unit Value as at: Sep 30, 2014

Number of units: 3,936.15

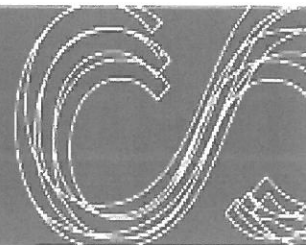
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$73,734.76

Market Value as at Sep 30, 2014: \$73,102.69

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	638.64
Total:		\$638.64

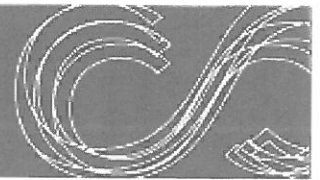
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment income	638.64
Total:		\$638.64

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation/General Endowment Fund

This fund was established on June 23, 2004 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$1,376.29

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$140,000.00	\$1,376.29	\$141,376.29
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$1,376.29	\$1,376.29
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$1,376.29)	(\$1,376.29)
Ending balance as of September 30, 2014	\$140,000.00	\$1,376.29	\$141,376.29

Unit Value as at: Sep 30, 2014

Number of units: 8,482.53

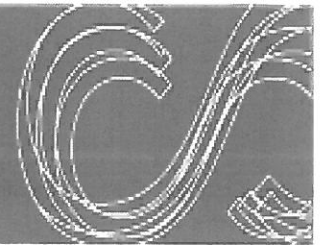
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$158,900.77

Market Value as at Sep 30, 2014: \$157,538.65

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	1,376.29
Total:		\$1,376.29

Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment income	1,376.29
Total:		\$1,376.29

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation/Friends of Fort Steele Society Endowment Fund

This fund was established on November 24, 2009 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$1,146.04

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$113,321.07	\$1,058.25	\$114,379.32
Gifts received (Schedule 1)	\$9,085.49	\$0.00	\$9,085.49
Income earned (Schedule 2)	\$0.00	\$1,139.57	\$1,139.57
Interest earned prior to issue of units	\$0.00	\$6.47	\$6.47
Distributions (Schedule 3)	\$0.00	(\$1,058.25)	(\$1,058.25)
Ending balance as of September 30, 2014	\$122,406.56	\$1,146.04	\$123,552.60

Unit Value as at: Sep 30, 2014

Number of units: 7,512.75

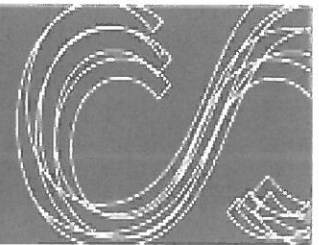
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$131,570.13

Market Value as at Sep 30, 2014: \$139,527.77

Fund Statement



Schedule 1:

Gifts received for the period: Jul 01, 2014 to Sep 30, 2014

Date	Donor	Amount
09/04/2014	Cranbrook and District Community Foundation	9,085.49
Total Gifts to Capital:		\$9,085.49

Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	1,139.57
Total:		\$1,139.57

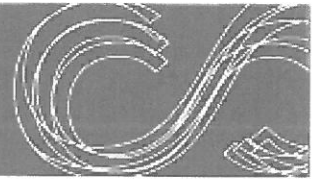
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment Income	1,058.25
Total:		\$1,058.25

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation/Joyce Metcalfe Memorial Fund

This fund was established on December 22, 2008 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$134.27

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$11,777.00	\$134.27	\$11,911.27
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$134.27	\$134.27
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$134.27)	(\$134.27)
Ending balance as of September 30, 2014	\$11,777.00	\$134.27	\$11,911.27

Unit Value as at: Sep 30, 2014

Number of units: 827.58

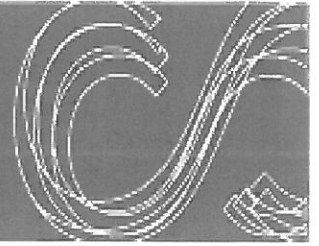
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$15,502.82

Market Value as at Sep 30, 2014: \$15,369.92

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	134.27
Total:		\$134.27

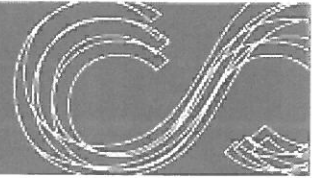
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment income	134.27
Total:		\$134.27

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Cranbrook and District Community Foundation/Niedermayer Family Fund

This fund was established on October 15, 2012 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$322.60

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$33,500.00	\$331.44	\$33,831.44
Gifts received (Schedule 1)	\$282.59	\$0.00	\$282.59
Income earned (Schedule 2)	\$0.00	\$322.12	\$322.12
Interest earned prior to issue of units	\$0.00	\$0.48	\$0.48
Distributions (Schedule 3)	\$0.00	(\$331.44)	(\$331.44)
Ending balance as of September 30, 2014	\$33,782.59	\$322.60	\$34,105.19

Unit Value as at: Sep 30, 2014

Number of units: 2,000.54

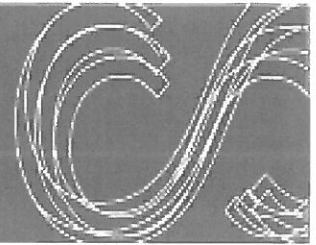
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$37,190.42

Market Value as at Sep 30, 2014: \$37,154.29

Fund Statement



Schedule 1:

Gifts received for the period: Jul 01, 2014 to Sep 30, 2014

Date	Donor	Amount
07/30/2014	Cranbrook and District Community Foundation	282.59
Total Gifts to Capital:		\$282.59

Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	322.12
Total:		\$322.12

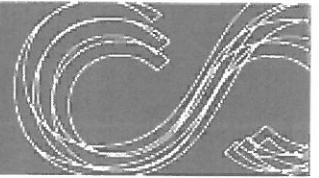
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment income - Niedermay Family Fund	331.44
Total:		\$331.44

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

East Kootenay Foundation for Health / Hanemayer Endowment

This fund was established on July 5, 2011 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$120.45

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$10,000.00	\$107.81	\$10,107.81
Gifts received (Schedule 1)	\$6,500.00	\$0.00	\$6,500.00
Income earned (Schedule 2)	\$0.00	\$107.81	\$107.81
Interest earned prior to issue of units	\$0.00	\$12.64	\$12.64
Distributions (Schedule 3)	\$0.00	(\$107.81)	(\$107.81)
Ending balance as of September 30, 2014	\$16,500.00	\$120.45	\$16,620.45

Unit Value as at: Sep 30, 2014

Number of units: 1,014.46

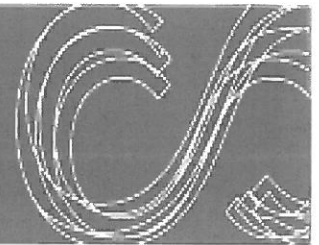
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$12,447.32

Market Value as at Sep 30, 2014: \$18,840.68

Fund Statement



Schedule 1:

Gifts received for the period: Jul 01, 2014 to Sep 30, 2014

Date	Donor	Amount
07/21/2014	Cranbrook and District Community Foundation	6,500.00
Total Gifts to Capital:		\$6,500.00

Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	107.81
Total:		\$107.81

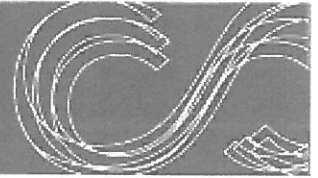
Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment Income	107.81
Total:		\$107.81

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204

Fund Statement



vancouver
foundation

Knights of Pythias Crescent Lodge #33 Endowment Fund (aka The KP Endowment Fund)

This fund was established on December 31, 2010 and is invested in the Consolidated Trust Fund.

Income available for distribution as at: Sep 30, 2014

\$252.83

Summary of Activity for the period Jul 01, 2014 to Sep 30, 2014

Activity	Contributed principal	Available for distribution	Total
Beginning balance as of July 1, 2014	\$25,000.00	\$252.83	\$25,252.83
Gifts received	\$0.00	\$0.00	\$0.00
Income earned (Schedule 2)	\$0.00	\$252.83	\$252.83
Interest earned prior to issue of units	\$0.00	\$0.00	\$0.00
Distributions (Schedule 3)	\$0.00	(\$252.83)	(\$252.83)
Ending balance as of September 30, 2014	\$25,000.00	\$252.83	\$25,252.83

Unit Value as at: Sep 30, 2014

Number of units: 1,558.30

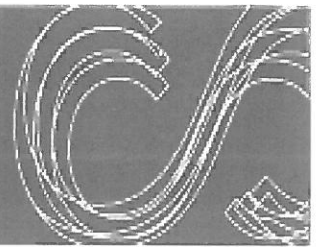
Unit value: \$18.57213

Market Value (calculated quarterly):

Market Value as at Jul 01, 2014: \$29,191.18

Market Value as at Sep 30, 2014: \$28,940.95

Fund Statement



Schedule 2:

Income earned for the period: Jul 01, 2014 to Sep 30, 2014

Date	Description	Amount
09/30/2014	Income Allocated to Fund - CTF	252.83
Total:		\$252.83

Schedule 3:

Distributions for the period: Jul 01, 2014 to Sep 30, 2014

Date	Grantee / Project Title	Amount
08/15/2014	Cranbrook and District Community Foundation Endowment Income	252.83
Total:		\$252.83

For questions about your fund statement please contact: Vancouver Foundation at 604-688-2204