

AKC Canine Health Foundation SHR, Inc. Donor Advised Fund
Statement of activity

1/01/2015 to 6/30/2015

Beginning Balance	\$119.63
Contributions	0
Interest/Dividend	0.33
Realized/Unrealized Gains	1.75
Ending Balance	\$121.71

1/01/2014 to 12/31/2014

Beginning Balance	\$115.74
Contributions-12/31&12/14	12500.00
Grant Payments #1426	2500.00
#1771	2500.00
#2052	2500.00
#1994	2500.00
#1889-G	2500.00
Interest/Dividends	4.38
Realized/Unrealized Gains	(0.49)
Ending Balance	\$119.63

1/01/2013 to 12/30/2013

Beginning Balance	\$7603.63
Grant Payments#1760	2500.00
#1759	2500.00
#1753	2500.00
Interest/Dividends	2.18
Realized/Unrealized Gains	9.94
Ending Balance	\$115.74

1/01/2012 to 12/31/2012

Beginning Balance	\$48.71
Contributions	12550.00
Grant Payment 1859-A	5000.00
Realized/Unrealized Gains	0.52
Ending Balance	\$7603.62

1/01/2011 to 12/31/2011

Beginning Balance	49.64
Contributions	0
Interest/Dividends	0.64
Grant Payments	0
Unrealized/Realized Losses	(1.57)
Ending Balance	\$48.71

1/01/2010 to 12/31/2010

Beginning Balance	\$45.03
Contributions	0
Interest/Dividends	0.30
Grant Payments	0
Ending Balance	\$49.64