



**Summary of Fund Activity**  
**Alano Club of Kent County Endowment Fund - # 00967**

Fund Statement: 1/1/2025 through 3/11/2025

**BUILDING A LASTING LEGACY FOR TOMORROW**

<b>Opening Endowment Balance</b>	<b>287,257.78</b>
Interest and Dividends	229.33
Investment Gains/(Losses)	7,091.59
Investment Manager Fees	(65.34)
<b>Ending Endowment Balance</b>	<b>294,513.36</b>

**SUPPORTING CHARITIES TODAY**

<b>Opening Spendable Balance</b>	<b>0.00</b>
<b>Ending Grantmaking Balance</b>	<b>0.00</b>

**BALANCE SHEET ITEMS**

Market Value of Investments	294,513.36
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**CONTRIBUTIONS**

**GRANTS**

\*Transfer to/from Spendable is your fund's spending rate (average of 16 quarters multiplied by 5%) less the estimated fee for this fiscal year.

If you have any questions regarding your fund statement, please call Jason England, 616-284-4913 or email [jengland@grfoundation.org](mailto:jengland@grfoundation.org).

185 Oakes St SW, Grand Rapids, MI 49503 :: 616.454.1751 :: [www.grfoundation.org](http://www.grfoundation.org)