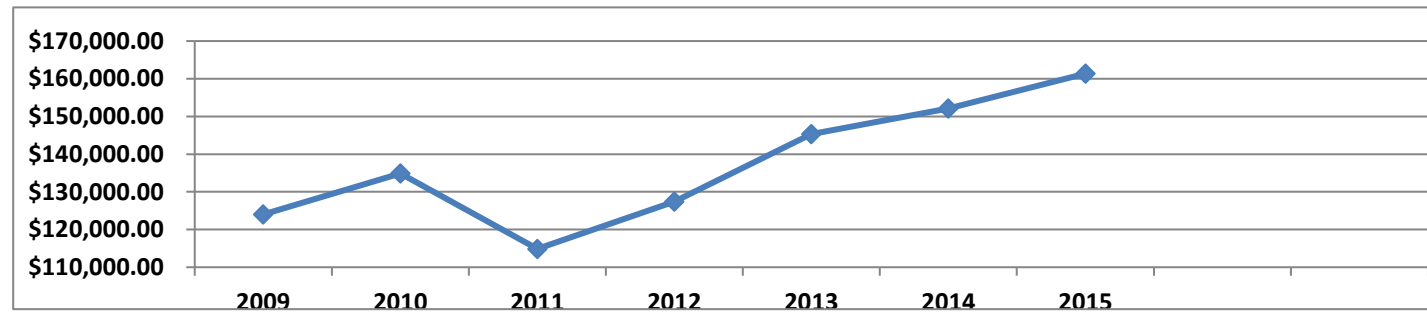


**SHPL Trust Fund
The Cleveland Foundation**

	2015				2014			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Beginning Net Assets	\$ 152,139.39	\$ 156,179.51	\$ 161,349.70	\$ 161,349.70	\$ 145,350.69	\$ 145,350.69	\$ 145,350.69	\$ 145,350.69
Gifts and Contributions	\$ -	\$ 248.12			\$ 230.00	\$ 230.00	\$ 230.00	\$ 1,330.00
Investment Earn/(Loss)	\$ 4,529.37	\$ 5,900.57			\$ 1,606.26	\$ 6,278.13	\$ 6,469.69	\$ 7,318.70
Total Income	\$ 4,529.37	\$ 6,148.69	\$ -	\$ -	\$ 1,836.26	\$ 6,508.13	\$ 6,699.69	\$ 8,648.70
Disbursements	\$ -				\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 489.25	\$ 978.50			\$ 465.00	\$ 930.00	\$ 1,395.00	\$ 1,860.00
Total Disbursements	\$ 489.25	\$ 978.50	\$ -	\$ -	\$ 465.00	\$ 930.00	\$ 1,395.00	\$ 1,860.00
Net Increase/(Decrease)	\$ 4,040.12	\$ 5,170.19	\$ -	\$ -	\$ 1,371.26	\$ 5,578.13	\$ 5,304.69	\$ 6,788.70
Ending Net Assets	\$ 156,179.51	\$ 161,349.70	\$ 161,349.70	\$ 161,349.70	\$ 146,721.95	\$ 150,928.82	\$ 150,655.38	\$ 152,139.39

	2009	2010	2011	2012	2013	2014	2015
Ending Cash	\$ 123,992.42	\$134,914.78	\$114,876.04	\$127,431.21	\$ 145,350.69	\$ 152,139.39	\$ 161,349.70
<i>% Chg from PY</i>	9.9%	8.1%	-17.4%	9.9%	12.3%	4.5%	5.7%



	2009	2010	2011	2012	2013	2014	2015
Revenue	\$ 22,341.59	\$13,477.10	\$1,803.26	\$14,418.17	\$ 19,744.48	\$ 8,648.70	
<i>% Chg from PY</i>		-65.8%	-647.4%	87.5%	27.0%	-128.3%	#DIV/0!