



Drs. Graham Lewis and Lynn Prindle
22758 - 132 Avenue
Maple Ridge, BC V4R 2R2

Fund Number:
0391

Name of Fund:
The Tyler Lewis Clean Energy Research
Foundation

Investment Advisor:
Mr. Patrick O'Brien
604-467-5321

Second Quarter Fund Activity Report

April 1 to June 30, 2016

Here's how your fund is doing

What your fund was worth on April 1, 2016	\$ 225,147.91
+ What has been contributed since then	\$ 2,819.29
+ Net investment return since then	\$ 7,296.21
- The Foundation's assessment for administration*	- \$ 519.42
- The amount disbursed for grants in this period	- \$ 0.00
= What the Fund is worth on June 30, 2016	\$ 234,743.99

* Calculated and Accrued Monthly