

February 12, 2016

Mr. Kevin Hall
Chief Executive Officer
Charter Growth Fund
350 Interlocken Boulevard, Suite 390
Broomfield, CO 80021

Re: Second Request for Expenditure Certification
Grant ID #9001430.03. To support general program activities.
Grant Amount: \$3,000,000
Amount Paid: \$3,000,000
Grant balance: \$0
Expended Amount Reported: \$286,378
Unexpended Balance: \$2,713,622

Dear Mr. Hall:

The Lynde and Harry Bradley Foundation is a private foundation subject to Internal Revenue Code regulations. These regulations require that grant expenditure documentation be obtained from certain grantees.

Previously, the Bradley Foundation contacted you requesting expenditure information for the grant referenced above. Our records show the unexpended balance for this grant listed above. Please complete and return the enclosed Grant Expenditure Certification form for the amount of grant expended to date. In addition to the certification, send pertinent financial information detailing all expenditures made from grant funds along with information regarding progress made toward the goals of the grant.

This information is needed as soon as is practicable to complete our records for this grant.

Thank you in advance for your continued cooperation. Please feel free to contact me or Renee Krebs at 414-291-9915 if you have any questions.

Sincerely,

Cynthia K. Friauf

CKF/rk

Enclosure

GRANT EXPENDITURE CERTIFICATION

Grantee: Charter Fund, Inc.
Grant ID #: 9001430.03

Grantor: The Lynde and Harry Bradley Foundation, Inc.
1241 North Franklin Place
Milwaukee, WI 53202-2901

Date of Grant Approval: 6/27/2013
Grant Type: Exp Resp - POF - Not Controlled
Purpose of Grant: To support general program activities

Total Grant Amount: \$3,000,000
Amount Paid: \$3,000,000
Grant Balance: \$0

Payment Number 1 of 1:	<u>Date</u>	<u>Amount</u>	<u>Check#</u>
	9/4/2013	\$3,000,000	14979

Amount of grant spent (U.S. \$): _____ **Amount Remaining: (U.S. \$)** _____

Please indicate reporting period From: _____ **To:** _____

Use of grant: Please **attach financial reports** detailing all expenditures made from grant funds (including salaries, travel and supplies). All amounts should be reported in U.S. dollars. Include any additional financial information relevant to the grant.

Progress made toward the goals of the grant: Please **attach programmatic reports**.

Books and records: The Grantee certifies they have maintained records of receipts and expenditures and will make its books and records available to the Grantor or an authorized agent upon request.

Certification: The Grantee certifies that the grant was used by the Grantee solely for charitable purposes as specified in section 170(c)(2)(B) of the United States (U.S.) Internal Revenue Code of 1986 and that no portion of the grant or the income there from was used by the Grantee to carry on propaganda or otherwise attempt to influence legislation; to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; to make any grant which did not comply with the requirements of section 4945(d)(3) or 4945(d)(4) of the U.S. Internal Revenue Code of 1986, or to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the U.S. Internal Revenue Code of 1986.

Signature

Date

Title