

Understanding Community Foundation Fund Statements

Donor Advised Funds and Scholarship Funds



Your fund information is available from 10/13/2017 to 1/15/2019

From: To:

SDF-Sunny Day Fund

Net Assets Beginning 1/1/2018

Additions
[Gifts and Bequests -Spendable](#)
[Realized Gain on Investments](#)
[Unrealized Gain on Investments](#)
[Interest Income on Investments](#)
[Dividend Income](#)

Total Additions:

Subtractions
[Grants Expense](#)
[Fund Fees](#)
[Foundation Investment Mgmt Fee](#)

Total Subtractions:

Net Assets Ending 1/15/2019

	Beginning	Activity	Ending
Net Assets Show Details			
Fund Bal - Available to Spend			
Total Net Assets			

[Send an email](#) to the staff with your grant recommendation or questions.

From: and To:

Defaults starting from Jan. 1 of current year to the most recent update. Date ranges may be changed to see other time periods and as early as 2012.

Additions

Gifts and Bequests, Gifts and Bequests Spendable – money added to the fund.

Realized Gain (Loss) on Investments – the cumulative gain or loss for the time period shown, resulting from a sale of an investment. Often created when the Community Foundation rebalances investments.

Unrealized Gain (Loss) on Investments - the cumulative gain or loss that exists on paper resulting from an unsold investment.

Dividend Income and Interest Income – cash received from investments in money market accounts, stocks and bonds.

Subtractions

Grants Expense – total amount of grants or scholarships disbursed in the time period shown, including those to be paid over time.

Fund Fees – administrative fees assessed quarterly. See [Fee Schedule](#).

Foundation Investment Mgmt Fee – assessed only to funds in Investment Pools. See [Fee Schedule](#).

Lower portion of statement enables you to [Show Details](#) or [Hide Details](#). When shown, the Assets section reveals the Investment Pool (Growth, Balanced or Conservative). Liabilities - Grants Payable identifies any recorded but not disbursed grant amount. Net Assets - Available to Spend is the amount the Fund can disburse now or in the future. [Click on any blue lines to see more detail.](#)