

Understanding Community Foundation Fund Statements

Donor Advised Funds and Scholarship Funds



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.

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
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Net Assets [Show Details](#)

Fund Bal - Available to Spend

Total Net Assets

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

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.](#)