

Understanding Community Foundation Fund Statements *Organization Funds*



The Community Foundation of Shelby County

Your fund information is available from 1/1/2012 to 1/15/2019

From: To:

SDF-Sunny Day Fund

Net Assets Beginning 1/1/2018	\$ xxx,xxx.xx
Additions	
Organizational/Nongift	\$ xx,xxx.xx
Realized Gain on Investments	\$ xxx.xx
Unrealized Gain on Investments	\$ xxx.xx
Interest Income on Investments	\$ xx.xx
Dividend Income	\$ xx.xx
Total Additions:	\$ xx,xxx.xx
Subtractions	
Grants Expense	\$ x,xxx.xx
Fund Fees	\$ x,xxx.xx
Foundation Investment Mgmt Fee	\$ x,xxx.xx
Total Subtractions:	\$ x,xxx.xx
Net Assets Ending 1/15/2019	\$xxx,xxx.xx

	Beginning	Activity	Ending
Net Assets Show Details			
Fund Bal - Historic Gift			
Fund Bal - Net Investment Inc			
Fund Bal - Available to Spend			
Total Net Assets			

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. Click 'Update' to view the adjusted time period.

Additions:

Organizational/Nongift

Represents a donation that does not receive a tax deduction, because it is from an organization or a transfer from another Foundation fund.

Gifts and Bequests, Gifts and Bequests Spendable

Donations from individuals and businesses that are 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 occurs 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.

Interest Income and Dividend Income

Cash received from investments in money market accounts, stocks and bonds.

Subtractions:

Grants Expense

Total amount of grants 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](#).

Misc. Expenses

If shown, usually results from a commission assessed by the investment firm selling a stock gift.

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.](#)