

# Fund Distribution Example Graphic



The graphic below depicts a \$100,000 endowment fund started with the South Dakota Community Foundation in 1995. This example fund experienced all real gains/losses, a 1% administration fee, and a 100% distribution of available income each year. Amount available for distribution is calculated by taking 4.5% of a running four-year (16 quarter) average of the fund's Fair Market Value (FMV). This does not depict any specific fund held with the South Dakota Community Foundation, and is only intended to illustrate how a fund's value, and the value of the distribution, can change as time passes. The graphic below is an example fund using historical data and does not guarantee, nor predict, future market/fund performance with the South Dakota Community Foundation.

## Sample Fund Performance

Beginning Balance: <b>\$100,000</b>	Total Grants Distributed by Fund: <b>\$122,534</b>
Average Annual Rate of Return: <b>7.3%</b>	Current Fund Value today: <b>\$147,056</b>
Annual Administration Fee: <b>1%</b>	Total Administrative Fee Realized: <b>\$28,709</b>
Annual Funds Available for Distribution: <b>4.5%</b>	Growth after distributions and fees: <b>\$47,056</b>

### Fund Ending Balance



### Distribution Value



1995 1999 2003 2007 2011