



Sample Fund Statement

Specified Date to Specified Date

1714 N. Lincoln Avenue
P.O. Box 296
Pierre, SD 57501
Telephone: 1-800-888-1842
Fax: 605-224-5364
www.sdcommunityfoundation.org

Fund: Great Day Community Foundation (999)

Principal Contributions Since Inception	\$190,000
Beginning Fair Market Value	\$215,000
Total Contributions	\$20,000
Total Distributions	(\$21,000)
Admin Fee	(\$2,300)
Total Earnings/Losses for the Period	\$24,500
Ending Fair Market Value	\$236,200
Available for Distribution	\$15,200

If you have any questions or would like to make a distribution from your fund, please contact our office at 1-800-888-1842.

If you would like more detailed information on any of these balances, please access your fund statement on-line through our FundWeb portal on our web site at www.sdcommunityfoundation.org.

Login: 999

Password: ab123C

Report Date: Specified Date

Information provided on this report is for informational purposes only.

Fund: Great Day Community Foundation (999)

THIS IS A SAMPLE FUND STATEMENT. NONE OF THE INFORMATION ABOVE REFLECTS THE PERFORMANCE OF ANY ACTIVE FUNDS WITHIN THE SOUTH DAKOTA COMMUNITY FOUNDATION.



Line Item Explanation

Principal Contributions Since Inception:

Includes all non-spendable (permanent) contributions to a fund from an identified start date.

Beginning Fair Market Value (FMV):

The fair market value (principal contributions + investment earnings) of your fund at the beginning of the statement period.

Total Contributions:

Includes all contributions to the fund during a specified period of time.

Total Distributions:

Total amount distributed from the fund in the form of grants (to nonprofit organizations) or direct fund expenses (to pay for day-to-day expenses, marketing, promotions and activities designed to build the mission and vision of the local foundation). When a distribution is made, it also lowers the FMV.

Admin Fee:

Fee assessed by the SDCF for administration of the fund. This includes all reporting, investment management, statement generation, donor management (IRS receipts), and fund inclusion in publications.

Total Earnings/Losses for the Period:

Reflects the funds performance in the market over the given statement period.

Ending Fair Market Value:

Reflects the value of the fund at the end of the statement period. Includes all contributions plus investment gains

Available for Distribution:

This is the total amount in your fund that is available to spend in the form of grants or direct fund expenses. This money remains in your fund, and is invested along with our other assets, however, it is available for you to use if necessary.