



# Sample Fund Statement

January 1, 2012 to December 31, 2012

**SDCF**  
Statement Period. This statement reflects any activity on the "Great Day Community Foundation" between Jan 1 and Dec 31

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)**

**SDCF**  
Fund Number

**Principal Contributions Since Inception** \$190,000

**SDCF**  
Amount of non-spendable contributions to fund since it's beginning

**Beginning Fair Market Value** \$215,000

**SDCF**  
What the fund is worth at the beginning of the statement period above. In this particular case, the statement start date is Jan. 1, 2012.

**Total Contributions** \$20,000

**SDCF**  
Amount of contributions to fund during statement period

**Total Distributions** (\$21,000)

**SDCF**  
Amount distributed in grants and direct fund expenses during the statement period

**Admin Fee** (\$2,300)

**SDCF**  
Fee charged by the SDCF for administration of fund. Includes all reporting, investment management, statement generation, donor management and fund inclusion in publications.

**Total Earnings/Losses for the Period** \$24,500

**SDCF**  
Reflects the funds performance in the market over the given statement period. In this case, the fund's value has risen \$24,500

**Ending Fair Market Value** \$236,200

**Available for Distribution** \$15,200

**SDCF**  
Reflects the value of the fund at the end of the statement period. In this case, on Dec. 31, 2012. This \$236,200 balance INCLUDES the \$15,200 listed below as available for distribution

**SDCF**  
Amount made available by the SDCF for distribution. If the fund chooses to make a distribution, their fund's fair market value will also reflect that expense.

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](http://www.sdcommunityfoundation.org).

**Login: 999** **SDCF**  
Login information for FundWeb. This allows online access to fund statement and distribution recommendation forms.

**Password: ab123C** **SDCF**  
Login information for FundWeb. This allows online access to fund statement and distribution recommendation forms.

Report Date: February 19, 2013

Information provided on this report is for informational purposes only.

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