



ABC Charitable Giving Fund
For Period Ending September 30, 2020

Fund Profile

Fund Type: Donor-Advised Fund
Date Established: 2019
Established By: John A. Smith, Mary B. Smith

Activity Summary

	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Year to Date</u>
2020 Beginning Balance					\$3,181,161.42
Contributions ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Results ²	(\$629,366.45)	\$329,981.59	\$142,242.36	\$0.00	(\$157,142.50)
Grants Approved	(\$118,000.00)	(\$22,280.00)	\$0.00	\$0.00	(\$140,280.00)
Interfund Transfers	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
Fund Specific Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CF Administrative Fees	(\$8,155.07)	(\$6,721.25)	(\$7,242.61)	\$0.00	(\$22,118.93)
YTD Net Asset Balance³					\$2,761,619.99

¹ Contributions are net of credit card fees (currently 3.5% of total transaction amount). Contributions are also net of CF administrative fees for funds whose agreement indicates fees are assessed on gross receipts (e.g., fiscal sponsorship, supporting agency funds, etc.).

² Investment results are proportionally allocated to each fund and are net of investment manager fees.

³ The net asset balance represents a fund's uncommitted dollars for purposes of calculating dollars available for additional grant approvals. Investment results and administrative fees are calculated based on a fund's gross asset balance, which includes grant dollars committed to a recipient but not yet dispersed for payment. As of September 30, 2020, this fund has \$37,600.00 in approved grants that are still pending payment.

Dollars Available

Dollars Available as of September 30, 2020 for Additional Grant Approvals: \$2,751,619.99

ABC Charitable Giving Fund
For Period Ending September 30, 2020



YTD Grants Approved Detail

Date	Payee	Amount
02/12/2020	Nonprofit A	\$50,000.00
03/11/2020	Nonprofit B	\$20,000.00
03/11/2020	Nonprofit C	\$32,500.00
03/11/2020	Nonprofit D	\$15,500.00
06/17/2020	Nonprofit E	\$22,280.00
	Total	\$140,280.00

YTD Interfund Transfers Detail

Date	Payee	Amount
03/20/2020	To XYZ Charitable Fund	\$100,000.00
	Total	\$100,000.00