

# HOW TO READ YOUR STATEMENT

Please contact Matt Bacon, Chief Financial Officer, with any comments or questions about your quarterly fund statement. You can reach Matt at 502.585.4649 or mattb@cflouisville.org.



## Quarterly Statement

Sample Fund  
Fund Number: 111.XXX

For the period: October 1, 2011 thru December 31, 2011

COMMUNITY FOUNDATION  
OF LOUISVILLE

This column shows the endowed portion of your fund.

The ending balance of this column shows you the amount available for grant distributions (previously known as "funds available").

The ending balance of this column shows the total balance in your fund at the end of the reporting period.

This details any new gifts added to the fund during the reporting period.

This is a list of each grant distribution made from the fund during the reporting period.

	Principal	Amount Available for Grants	Fund Balance
<b>Beginning Balance</b>	\$ 185,000.00	\$ 15,000.00	\$ 200,000.00
Contributions to Fund (See Schedule A)	5,250.00	-	5,250.00
Interest & Dividends	1,000.00	-	1,000.00
Realized Gains (Losses)	2,500.00	-	2,500.00
Unrealized Gains (Losses)	(3,750.00)	-	(3,750.00)
Investment Advisor and Custodial Fees	(125.00)	-	(125.00)
Bank & Broker Fees	(150.00)	-	(150.00)
Additions to Amount Available for Grants	(2,500.00)	2,500.00	-
Transfers	-	-	-
Grants/Distributions from Fund (See Schedule B)	-	(3,000.00)	(3,000.00)
CFL Support Fee	-	(500.00)	(500.00)
<b>Net Change</b>	<b>2,225.00</b>	<b>(1,000.00)</b>	<b>1,225.00</b>
<b>Ending Balance</b>	<b>\$ 187,225.00</b>	<b>\$ 14,000.00</b>	<b>\$ 201,225.00</b>

### Schedule A - Contributions

Date	Donor	Gift	Amount
10/27/2011	John Smith	Ck # 14750	\$ 250.00
12/09/2011	Jayne Smith	29 shares of IBM	5,000.00
<b>Total</b>			<b>\$ 5,250.00</b>

### Schedule B - Grants/Distributions

Date	Recipient	Check #	Amount
10/04/2011	Greater Louisville Fund for the Arts	26394	\$ 1,000.00
10/04/2011	Metro United Way	26395	1,000.00
11/29/2011	Home of the Innocents	26857	500.00
11/29/2011	Wayside Christian Mission	26858	500.00
<b>Total</b>			<b>\$ 3,000.00</b>

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**NOTE:** If the fund has a large number of gifts or grants during the reporting period, your statement may include a second page.