

**Below is a glossary of terms which appear on your Fund Statement.**

CONTRIBUTIONS	Represents donations received to your fund in the reporting period.
CONTRIBUTIONS – STRIPE REVENUE	Represents donations received to your fund via the Foundation’s online portal in the reporting period.
DIVIDENDS ON INVESTMENT	Represents dividends received from market investments during the reporting period.
UNREALIZED GAIN/LOSS ON INVESTMENT	Represents market gains and losses on investments during the reporting period.
FOUNDATION ADMINISTRATIVE FEES	Represents the Foundation’s administrative fee to manage your fund. Note, the administrative fee is different for different fund types. Please contact us for more information about your fund’s specific fees.
ONLINE DONATION FEES	Represents the fees charged at the time of donation from our donation portal to our credit card processor. DSACF does not collect these fees.
INVESTMENT MANAGEMENT FEES	Represents the fees assessed by our investment management firm, FEG (Fund Evaluation Group). Fee is based on total assets invested and prorated across funds based on fund balance.
GRANTS APPROVED	Represents the total grants approved for payment in the reporting period. Please refer to the bottom of your fund statement.