

Navigating Your Fund Statement

Terminology Guide



Your statement encompasses the activity associated with your fund at Greater Houston Community Foundation. To assist you in understanding the various elements included in this statement, we've included definitions that clarify the specific terminology used. These definitions aim to provide clarity and transparency, ensuring that you can navigate through your statement with ease and confidence.

We deeply appreciate your generosity and the impact it has on our community, and we're committed to providing the support and resources you need to continue making a positive difference.

Definitions

Statement of Fund Activity

This section recounts the quarter-to-date and year-to-date activity of your fund, including contributions, investment income, grants, and expenses.

Additions

- Gifts: Contributions and pledges added to your fund.
- Other Income: Earnings and distributions from illiquid assets such as partnership interests, unregistered stocks, real estate, or other real assets.
- Net Investment Income: Dividends, interest, realized and unrealized gains (losses) net of investment management fees.

Disbursements

- Grants: Approved and pending distributions to grant recipients.
- Other Expenses: General and administrative expenses incurred, such as legal, accounting, or appraisal fees, printing expenses, supplies, etc.
- Administrative Fees: Greater Houston Community Foundation's fee for administering your fund.

Illiquid Components

- Pledges Receivable: Assets represented by unfulfilled written promises to contribute to the fund.
- Non-marketable Securities: Securities that are not registered with the Securities and Exchange Commission that have limited marketability.
- Other Restricted Balances: Other illiquid assets such as land and buildings.

Detail of Gifts and Grants

This section details your contributions to the fund and the grants out of the fund. A pie chart summarizes your grants for the period of the statement by the primary category of the grant recipient according to the National Center for Charitable Statistics.

Investment Portfolio

This section of the statement details the current investment allocation of your fund by pool and provides a pie chart representing this information.

Contact

For questions regarding, please contact our Donor Services team at donorservices@ghcf.org or 713.333.2210.