



Mr. Tyler Clark
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 Single Parent Scholarship Fund of Northwest Arkansas
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Single Parent Scholarship Fund of Northwest Arkansas Endowment
Fund ID: spsfnw
Fund Statement
July 1, 2017 to September 30, 2017

Fund Activity	
<i>Balance as of 7/1/2017</i>	\$112,772.30
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	408.08
Realized Gains(Losses)	692.78
Unrealized Gains(Losses)	2,932.33
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-285.39
Miscellaneous Fund Expense	0.00
<i>Balance as of 9/30/17</i>	<u>\$116,520.10</u>
<i>Available to Grant @ 9/30/17</i>	<u>\$3,684.00</u>

*Grants deducted from the fund include grants that have been approved for payment. Grants that appear on detail page include grants in process.

Fund Summary

Print Page Export Gifts Export Grants

the ACF Investment Performance Report as of 9/30/2017 is available by selecting Donor Guides at the top, then selecting Donor Guides and Forms. The fund statements as of 9/30/2017 are available for viewing and printing. Please click on the 'Get Statement' button below to view your fund statement.

Fund	Single Parent Scholarship Fund of Northwest Arkansas Endowment ▼
Period	All ▼

Gifts ¹	\$99,532.00
Grants Paid ¹	\$20,874.00
Spendable balance as of 1/8/2018 ³	\$3,684.00
Market value as of 12/31/2017 ²	\$119,380.15

1. Cumulative data is calculated EITHER from the date the fund was established OR from the date our current fund accounting software was put into use, 4/1/1997, whichever date is later.

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2. Market value is reported as the value at the end of the previous month. PLEASE NOTE, however, that the market value figures are not "official" until the 25th of the following month when ACF books have been formally closed and all fees, gains, and losses have been distributed.

3. NOTE: Quasi-endowed funds will reflect a zero spendable balance; however, the fund may grant all but \$50,000 of the fund balance until the 3 year waiting period is over. At that time, the full fund balance is available to spend. Fund statements reflect the correct available to spend balance.