SOUTH DAKOTA COMMUNITY FOUNDATION

**Summary of Fund Activity**

**Premier Scholarship Fund - # 01259**

Fund Statement: 1/1/2026 through 9/30/2026

| | |
|---|---|
| **Beginning Fund Balance** | **177,325,260.81** |
| **Revenue** | |
| Non-Spendable (Endowed) Contributions | 0.00 |
| Spendable Contributions | 103,121.52 |
| Investment Gains/Losses | 12,719,247.30 |
| Other Revenue | 0.00 |
| **Total Revenue** | **12,822,368.82** |
| **Expenses** | |
| Grants | 2,911,625.00 |
| Fund Adminstrative Fees | 347,470.96 |
| Other Expenses | 14,605.36 |
| **Total Expenses** | **3,273,701.32** |
| Total Change In Fund Balance | 9,548,667.50 |
| **Ending Fund Balance** | **186,873,928.31** |
| Available To Spend | 6,888,081.35 |

**Direct Fund Expense Summary**

| Vendor: | Date: | Amount: |
|---|---|---|
| Fedex-Grant payment to SDWS | 01/09/26 | 13.75 |
| APPLICATION USER FEE-IRS 1023 Filing Fee on 12/17/2025 | 01/09/26 | 600.00 |
| United States Postal Service-Postage due | 01/09/26 | 4.47 |

SOUTH DAKOTA COMMUNITY FOUNDATION

**Summary of Fund Activity**

**Premier Scholarship Fund - # 01259**

Fund Statement: 1/1/2026 through 9/30/2026

| | | |
|---|---|---|
| Buller Law - December 2025 Inv#1315 - SDWS Entity Work | 01/13/26 | 3,099.95 |
| CodeWise - January 2026 Inv#0743 | 01/13/26 | 1,550.00 |
| CLA - December 2025 Inv#L251763230 - Power BI Work (Final) | 01/20/26 | 130.47 |
| CLA - January 2026 Inv#L261012384 - Tax Exempt Consulting | 01/27/26 | 4,206.72 |
| akoyaGO Data Extraction Project | 04/10/26 | 3,080.00 |
| akoyaGO Final Data Extraction Project | 07/10/26 | 1,920.00 |

SOUTH DAKOTA COMMUNITY FOUNDATION

**Summary of Fund Activity**

**South Dakota Freedom Scholarship Fund - # 01308**

Fund Statement: 1/1/2026 through 9/30/2026

| | |
|---|---|
| **Beginning Fund Balance** | **70,730,657.82** |
| **Revenue** | |
| Contributions | 2,500,000.00 |
| Investment Gains/Losses | 5,068,144.88 |
| Other Revenue | 0.00 |
| **Total Revenue** | **7,568,144.88** |
| **Expenses** | |
| Grants | 1,169,875.00 |
| Fund Adminstrative Fees | 140,691.51 |
| Other Expenses | 0.00 |
| **Total Expenses** | **1,310,566.51** |
| Total Change In Fund Balance | 6,257,578.37 |
| **Ending Fund Balance** | **76,988,236.19** |
| Available To Spend | 2,054,235.40 |