



## How to Find my Liquidity Balance in DonorView

- 1 To log into [DonorView](#).
- 2 Click on [Fund Activity](#) on your Donor Dashboard.

Call 1.800.810.0366 | www.igiftfund.org | LOGOUT  
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Donors & Fundholders

**Donor Dashboard** Donors & Fundholders/Donor Dashboard

Donor Dashboard  
**Fund Activity**  
Contribution Activity  
Recommend a Grant  
Grant History  
Recurring Grants  
Fund Relationships  
My Profile  
Forms & Documents

Welcome, John

**Fund**  
The Smith Foundation  
The Smith Foundation (Fund ID 84903)  
Independent Charitable Gift Fund

**Fund Balance**  
\$875,000.00 (available)  
\$875,000.00 (market value)

**Your Donor Contact:**

**Total Contributions**

Recent Contributions

AMOUNT	TYPE	STATUS	DATE
\$875,000.00	Managed Money	Received	10/1/2019

[See All Contributions](#)

- 3 Scroll down to the bottom of the page. Here you will find the **2 components** that make up your Fund. The **Liquidity Pool** is the portion of your Fund available to cover grants (and quarterly administrative fees). The other is the **Investment portion** of your Fund (if you have one).

### PLEASE NOTE:

Not having enough balance in your liquidity account will not prevent you from recommending grants. If you have any questions or concerns, please contact us at [donorsupport@igiftfund.org](mailto:donorsupport@igiftfund.org).

**Fund Activity** Donors & Fundholders/Fund Activity

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**Get Statements:**

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**Fund Activity Reports**

Search:  
Range  
Last 30 Days

**Fund Activity Summary**

SECTION	AMOUNT
Beginning Balance:	\$0.00
Total Period Contributions:	\$875,000.00
Total Period Grants:	\$0.00
Earnings Allocated to Account:	\$0.00
Administrative Cost Assessment:	\$0.00
Other Activity:	\$0.00
Change in Value of Investments:	\$0.00
Ending Balance:	\$875,000.00

**Fund Activity Detail**  
Ending Balance: Report as of 10/29/2019

DESCRIPTION	QTY	PRICE	AMOUNT	PERCENTAGE
Liquidity Pool	10000	\$1.00	\$10,000.00	1.14 %
Smith Foundation	865000	\$1.00	\$865,000.00	98.86 %
<b>Total</b>			<b>\$875,000.00</b>	