



Statement Period  
January 1, 2026 through March 31, 2026

Fund Name/Number  
**Roger and Jean Hunt Duncan Fund (1012)**

**SVCF Main Contact:**

Cheryl Platon  
(650) 450-5495  
cplaton@svcf.org

Thank you for your partnership.

The whole team at SVCF wants to help ensure your philanthropy is both effective and meaningful to you. Please let us know how we can be of assistance! You can get in touch using the contact information shown at the top of this statement.

For your commitment to strengthening our Silicon Valley region and the global community: Thank you!

Fund Activity

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	Statement Period	YTD
<b>Beginning Balance</b>	<b>\$2,340,937.69</b>	<b>\$2,340,937.69</b>
Contributions	\$0.00	\$0.00
Contribution Refunds	\$0.00	\$0.00
Interfund Contributions	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Investment Activity	\$8,874.31	\$8,874.31
Gains (Losses) on Gifted Assets	\$0.00	\$0.00
Grants Authorized	\$0.00	\$0.00
Grant Bill Refunds	\$0.00	\$0.00
Interfund Grants	\$0.00	\$0.00
Transfers	\$0.00	\$0.00
Support Fees	(\$2,932.03)	(\$2,932.03)
Other Expenses	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$2,346,879.97</b>	<b>\$2,346,879.97</b>

Restricted Balance

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Grants Payable	\$0.00
Other Payables	\$0.00
Illiquid Assets	\$0.00
<b>Total Restricted Balance</b>	<b>\$0.00</b>

Fund Assets

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Assets to be Invested	\$0.00
<b>Investment Pools:</b>	
Short-Term	\$0.00
Medium-Term	\$0.00
Long-Term	\$0.00
Endowment	\$2,346,879.97
Other Investments	\$0.00
Illiquid Assets	\$0.00
<b>Total Fund Assets</b>	<b>\$2,346,879.97</b>

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Terms and Definitions

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**ACCOUNTS PAYABLE:** Expenses that have been approved but are scheduled for payment on a future date.

**ASSETS TO BE INVESTED:** Assets that have yet to be invested but will be at the beginning of the following month.

**CONTRIBUTIONS:** Donations made to your fund.

**GAINS (LOSSES) ON GIFTED ASSETS:** The difference in the value of property when donated and the value when liquidated.

**GRANTS AUTHORIZED:** Grants to qualified organizations that have been recommended by the fund advisor and approved by Silicon Valley Community Foundation. If the grant is scheduled for payment on a future date, it will also appear in the Restricted Balance section as Grants Payable, reducing the balance available for grants.

**GRANTS PAYABLE:** Grants that have been approved but are scheduled for payment on a future date.

**ILLIQUID ASSETS:** Donated property that cannot be sold upon receipt due to the nature of the asset or the liquidation plan for the asset, as well as assets in the form of obligations due from others.

**INTERFUND CONTRIBUTIONS:** Transfers to your fund from another fund at Silicon Valley Community Foundation.

**INTERFUND GRANTS:** Transfers from your fund to another fund at Silicon Valley Community Foundation.

**INVESTMENT RETURNS:** Total return in the investment pool net of investment management fees.

**OTHER INCOME:** Deposits to your fund that do not represent a contribution, e.g., partnership income, dividends/interest earned on gifted securities, other income.

**OTHER EXPENSES:** Administrative expenses paid from your fund, e.g., legal, consulting, credit card processing fees.

**RESTRICTED BALANCE:** Fund balance that cannot be used for grantmaking.

**SUPPORT FEES:** An allocation to the Silicon Valley Community Foundation's operating fund to enable ongoing work with donors and the nonprofit community. Fees are generally assessed monthly per the fee schedule.

Investment Pool Allocation Guidelines

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**LONG-TERM POOL:** For funds seeking long-term growth through a diversified portfolio of global stocks, bonds and alternative investment strategies. Appropriate for funds with a grantmaking timeline of 7 years or more.

**MEDIUM-TERM POOL:** For funds seeking moderate growth and risk through a balanced portfolio of global stocks and bonds. Appropriate for funds with a grantmaking timeline of 3-6 years.

**SHORT-TERM POOL:** For funds seeking to maintain the value of contributions for short-term grantmaking. Appropriate for funds with a grantmaking timeline of 0-2 years.



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Detailed Schedule(s)