



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Agency Endowment Fund

Period - October 01, 2020 through December 31, 2020

	<u>Period</u>
Beginning Fund Balance	14,187.04
Additions -	
Dividend Income (LT/SG/SR)	112.53
Other Revenue - Investments	0.39
Realized Gain (LT/SG/SR)	-6.69
Unrealized Gain (LT/SG/SR)	1,168.27
Gifts Received	0
Total Additions	1,274.50
Subtractions -	
Foundation Administrative Fees	36.05
Investment / Mgmt Fees (LT)	0.70
Misc. Investment Expense	1.31
Total Subtractions	38.06
Ending Fund Balance	15,423.48
Endowed Balance Available to Spend / Grant	0.00
 <u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	0.00
 <u>Grant / Scholarship Commitments - period</u>	
n/a	n/a
Total Grants – period	0.00



- FUND STATEMENT -

The Historic Jipp Center Endowment Fund

Period - October 01, 2020 through December 31, 2020

	<u>Period</u>
Beginning Fund Balance	4,248.26
Additions -	
Dividend Income (LT/SG/SR)	34.68
Other Revenue - Investments	0.12
Realized Gain (LT/SG/SR)	-2.05
Unrealized Gain (LT/SG/SR)	360.07
Gifts Received	0
Total Additions	392.82
Subtractions -	
Foundation Administrative Fees	69.84
Investment / Mgmt Fees (LT)	0.21
Misc. Investment Expense	0.40
Gift Expense (online fee)	0
Total Subtractions	70.45
Ending Fund Balance	4,570.63
Endowed Balance Available to Spend / Grant	0.00
 <u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	0.00
 <u>Grant / Scholarship Commitments - period</u>	
n/a	n/a
Total Grants – period	0.00