

# Fund Statement

## The Historic Jipp Center Agency Endowment Fund Period: April 01, 2024 through June 30, 2024

	<u>Period</u>
<b>Beginning Fund Balance / Equity</b>	<b>\$17,616.21</b>
<b>Additions -</b>	
Dividend Income (LT/SG/SR)	108.05
Other Revenue - Investments	3.99
Realized Gain / (Loss) - (LT/SG/SR)	52.63
Unrealized Gain / (Loss) - (LT/SG/SR)	199.71
<b>Total Additions</b>	<b>\$364.38</b>
<b>Subtractions -</b>	
Foundation Administrative Fees	43.58
Investment / Mgmt Fees (LT)	1.49
Investment Related Tax Expense (UBIT)	-1.05
Misc. Investment Expense (ADR fees, foreign tax)	3.36
<b>Total Subtractions</b>	<b>\$47.38</b>
<b>Ending Fund Balance / Equity</b>	<b>\$17,933.21</b>
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term
<b><u>Gift Receipts – period</u></b>	
n/a	n/a
<b>Total Gifts – period</b>	<b>\$0.00</b>
<b><u>Grant / Scholarship Commitments / Payments - period</u></b>	
n/a	n/a
<b>Total Grants – period</b>	<b>\$0.00</b>

# Fund Statement

## The Historic Jipp Center Endowment Fund Period: April 01, 2024 through June 30, 2024

	<u>Period</u>
<b>Beginning Fund Balance / Equity</b>	<b>\$5,438.25</b>
<b>Additions -</b>	
Dividend Income (LT/SG/SR)	33.36
Other Revenue - Investments	1.23
Realized Gain / (Loss) - (LT/SG/SR)	16.25
Unrealized Gain / (Loss) - (LT/SG/SR)	61.65
<b>Total Additions</b>	<b>\$112.49</b>
<b>Subtractions -</b>	
Foundation Administrative Fees	13.46
Investment / Mgmt Fees (LT)	0.47
Investment Related Tax Expense (UBIT)	-0.32
Misc. Investment Expense (ADR fees, foreign tax)	1.04
<b>Total Subtractions</b>	<b>\$14.65</b>
<b>Ending Fund Balance / Equity</b>	<b>\$5,536.09</b>
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term
<b><u>Gift Receipts – period</u></b>	
n/a	n/a
<b>Total Gifts – period</b>	<b>\$0.00</b>
<b><u>Grant / Scholarship Commitments / Payments - period</u></b>	
n/a	n/a
<b>Total Grants – period</b>	<b>\$0.00</b>