



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Agency Endowment Fund

Period - October 01, 2021 through December 31, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	16,495.47
Additions -	
Unrealized Gain (LT/SG/SR)	678.57
Other Revenue - Investments	2.82
Dividend Income (LT/SG/SR)	135.86
Realized Gain (LT/SG/SR)	23.16
Total Additions	840.41
Subtractions -	
Investment / Mgmt Fees (LT)	0.88
Misc. Investment Expense	2.10
Foundation Administrative Fees	42.08
Total Subtractions	45.06
Ending Fund Balance / Equity	17,290.82
 Endowed Balance Available to Spend / Grant	 0.00
 Liabilities - n/a	 n/a
 Fund Investment Strategy	 QCCF Pool - Long-Term

- FUND STATEMENT -

Gift Receipts – period

n/a

Total Gifts – period

n/a

0.00

Grant / Scholarship Commitments / Payments - period

n/a

Total Grants – period

n/a

0.00



- FUND STATEMENT -

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The Historic Jipp Center Endowment Fund

Period - October 01, 2021 through December 31, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	4,997.88
Additions -	
Realized Gain (LT/SG/SR)	7.06
Other Revenue - Investments	0.85
Unrealized Gain (LT/SG/SR)	206.10
Gifts Received	100.00
Dividend Income (LT/SG/SR)	41.36
Total Additions	355.37
Subtractions -	
Misc. Investment Expense	0.64
Investment / Mgmt Fees (LT)	0.27
Gift Expense (online fee)	1.66
Foundation Administrative Fees	12.81
Total Subtractions	15.38
Ending Fund Balance / Equity	5,337.87
 Endowed Balance Available to Spend / Grant	 0.00
 Liabilities - n/a	 n/a
 Fund Investment Strategy	 QCCF Pool - Long-Term

- FUND STATEMENT -

Gift Receipts – period

BNY Mellon	50.00
BNY Mellon	50.00
Total Gifts – period	100.00

Grant / Scholarship Commitments / Payments - period

n/a	n/a
Total Grants – period	0.00