



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Agency Endowment Fund

Period - July 01, 2020 through September 30, 2020

	<u>Period</u>
Beginning Fund Balance	13,614.29
Additions -	
Dividend Income (LT/SG/ESG)	55.13
Other Revenue - Investments	1.48
Realized Gain (LT/SG/ESG)	-27.08
Unrealized Gain (LT/SG/ESG)	581.11
Gifts Received	0
Total Additions	610.64
Subtractions -	
Foundation Administrative Fees	35.15
Investment / Mgmt Fees (LT)	1.17
Misc. Investment Expense	1.57
Total Subtractions	37.89
Ending Fund Balance	14,187.04
Endowed Balance Available to Spend / Grant	400.00
 <u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	0.00
 <u>Grant Commitments / Disbursements - period</u>	
n/a	n/a
Total Grants – period	0.00



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Endowment Fund

Period - July 01, 2020 through September 30, 2020

	<u>Period</u>
Beginning Fund Balance	4,071.80
Additions -	
Dividend Income (LT/SG/ESG)	16.97
Other Revenue - Investments	0.45
Realized Gain (LT/SG/ESG)	-8.33
Unrealized Gain (LT/SG/ESG)	178.73
Gifts Received	0
Total Additions	187.82
Subtractions -	
Foundation Administrative Fees	10.52
Investment / Mgmt Fees (LT)	0.36
Misc. Investment Expense	0.48
Gift Expense (online fee)	0
Total Subtractions	11.36
Ending Fund Balance	4,248.26
Endowed Balance Available to Spend / Grant	0.00
 <u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	0.00
 <u>Grant Commitments / Disbursements - period</u>	
n/a	n/a
Total Grants – period	0.00