



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Agency Endowment Fund

Period - January 01, 2019 through March 31, 2019

	<u>Period</u>
Beginning Fund Balance	10,525.74
Additions -	
Dividend Income (LT/SG/SR)	50.72
Gifts Received	1,000.55
Realized Gain (LT/SG/SR)	36.47
Unrealized Gain (LT/SG/SR)	901.08
Total Additions	1,988.82
Subtractions -	
Foundation Administrative Fees	27.55
Investment / Mgmt Fees (LT)	12.16
Misc. Investment Expense	0.23
Total Subtractions	39.94
Ending Fund Balance	12,474.62
Endowed Balance Available to Spend / Grant	400.00
 <u>Gift Receipts – period</u>	
Haberma, Mr. Jack	1,000.55
Total Gifts – period	1,000.55
 <u>Grant Commitments / Disbursements - period</u>	
n/a	n/a
Total Grants – period	0.00