



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Agency Endowment Fund

Period - October 01, 2019 through December 31, 2019

	<u>Period</u>
Beginning Fund Balance	12,818.84
Additions -	
Dividend Income (LT/SG/SR)	191.03
Gifts Received	175.00
Other Revenue - Investments	0.03
Realized Gain (LT/SG/SR)	489.61
Unrealized Gain (LT/SG/SR)	-59.60
Total Additions	796.07
Subtractions -	
Foundation Administrative Fees	32.69
Internal Transfers	1,100.55
Investment / Mgmt Fees (LT)	11.31
Misc. Investment Expense	2.89
Gift Expense (online fee)	0
Total Subtractions	1,147.44
Ending Fund Balance	12,467.47
Endowed Balance Available to Spend / Grant	0.00
 <u>Gift Receipts – period</u>	
Anonymous	175.00
Total Gifts – period	175.00
 <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 - October 01, 2019 through December 31, 2019

	<u>Period</u>
Beginning Fund Balance	1,458.71
Additions -	
Dividend Income (LT/SG/SR)	38.53
Gifts Received	1,125.00
Grant Revenue	500.00
Other Revenue - Investments	0.01
Realized Gain (LT/SG/SR)	71.61
Unrealized Gain (LT/SG/SR)	-6.09
Interfund Gift Revenue	0
Total Additions	1,729.06
Subtractions -	
Foundation Administrative Fees	96.88
Gift Expense (online fee)	16.55
Internal Transfers	-1,100.55
Investment / Mgmt Fees (LT)	1.81
Misc. Investment Expense	0.59
Total Subtractions	-984.72
Ending Fund Balance	4,172.49
Endowed Balance Available to Spend / Grant	0.00
 <u>Gift Receipts – period</u>	
Fischer, Mr. Dale R. and Mrs. Julianne M.	25.00
Green, Ms. Christine M	100.00
Carlson, Mr. Warren	500.00
Fidelity Charitable	500.00
BNY Mellon	500.00
Total Gifts – period	1,625.00



Generosity lives here.

- FUND STATEMENT -

Grant Commitments / Disbursements - period

n/a

Total Grants – period

n/a

0.00