



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Endowment Fund

Period - April 01, 2020 through June 30, 2020

	<u>Period</u>
Beginning Fund Balance / Equity	3,480.31
Additions -	
Dividend Income (LT/SG/SR)	24.10
Gifts Received	100.00
Other Revenue - Investments	0.47
Realized Gain (LT/SG/SR)	53.54
Unrealized Gain (LT/SG/SR)	425.16
Total Additions	603.27
Subtractions -	
Foundation Administrative Fees	9.45
Gift Expense (online fee)	1.66
Investment / Mgmt Fees (LT)	0.17
Misc. Investment Expense	0.50
Total Subtractions	11.78
Ending Fund Balance / Equity	4,071.80
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



- FUND STATEMENT -

The Historic Jipp Center Agency Endowment Fund

Period - April 01, 2020 through June 30, 2020

	<u>Period</u>
Beginning Fund Balance / Equity	12,029.92
Additions -	
Dividend Income (LT/SG/SR)	78.10
Other Revenue - Investments	1.57
Realized Gain (LT/SG/SR)	171.31
Unrealized Gain (LT/SG/SR)	1,367.58
Total Additions	1,618.56
Subtractions -	
Foundation Administrative Fees	31.98
Investment / Mgmt Fees (LT)	0.58
Misc. Investment Expense	1.63
Total Subtractions	34.19
Ending Fund Balance / Equity	13,614.29
 Endowed Balance Available to Spend / Grant	 400.00
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