



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Agency Endowment Fund

Period - July 01, 2019 through September 30, 2019

	<u>Period</u>
Beginning Fund Balance	12,772.88
Additions -	
Dividend Income (LT/SG/SR)	69.08
Realized Gain (LT/SG/SR)	14.95
Unrealized Gain (LT/SG/SR)	4.81
Gifts Received	0
Total Additions	88.84
Subtractions -	
Foundation Administrative Fees	31.90
Investment / Mgmt Fees (LT)	10.89
Misc. Investment Expense	0.09
Gift Expense (online fee)	0
Total Subtractions	42.88
Ending Fund Balance	12,818.84
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



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The Historic Jipp Center Endowment Fund

Period - July 01, 2019 through September 30, 2019

	<u>Period</u>
Beginning Fund Balance	1,026.19
Additions -	
Dividend Income (LT/SG/SR)	6.89
Gifts Received	425.00
Realized Gain (LT/SG/SR)	1.10
Unrealized Gain (LT/SG/SR)	3.67
Interfund Gift Revenue	0
Total Additions	436.66
Subtractions -	
Foundation Administrative Fees	3.12
Investment / Mgmt Fees (LT)	1.02
Total Subtractions	4.14
Ending Fund Balance	1,458.71
Endowed Balance Available to Spend / Grant	0.00
 <u>Gift Receipts – period</u>	
Howell, Mr. James R. and Judy	25.00
Fahrenkrug, Ms. Theresa M.	25.00
Hale, Mr. Richard A. and Mrs. Lisa A.	25.00
Mourisse, Mr. Stephen A. and Mrs. Rita E.	50.00
Oster, Mr. Robert B. and Mrs. Diane K.	50.00
Meginnis, Ms. F. Marion	100.00
Bartholomew, Mr. Steven E.	100.00
Beck, Mr. Louis R. and Mrs. Patricia M.	50.00
Total Gifts – period	425.00



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Grant Commitments / Disbursements - period

n/a

Total Grants – period

n/a

0.00