

Account Summary Stewardship Report

Amy Bernstein Shivvers, Executive Director
ashivvers@jewishomaha.org – (402) 334-6436

Laurie Peatrowsky, Operations Manager
lpeatrowsky@jewishomaha.org – (402) 334-6439

Diane Walker, Fund & Scholarship Administrator
dwalker@jewishomaha.org – (402) 334-6551

Fund ID & Name

Time Frame Covered

From 7/1/2020 To 6/30/2021

12-3-456 FOUNDATION SPECIAL ENDOWMENT or DONOR-ADVISED FUND

Purpose : To provide an annual scholarship to Jewish students from the Omaha metro area

Beginning Market Value : \$57,060.40

Balance at beginning of Time Frame Covered

| (A) Date | (B) Gifts | (C) Distributions | (D) Transfers | (E) Income Net Of Investment & Custodial Expenses | (F) Realized Gain (Loss) | (G) Unrealized Gain (Loss) | (H) Foundation Administrative Fee | (I) Ending Market Value |
|--------------------|---------------------|-----------------------------|-------------------------|--|---------------------------------------|---|--|--------------------------------------|
| 7/31/2020 | 0.00 | 0.00 | 0.00 | (0.32) | 20.06 | 1,605.76 | 0.00 | 58,685.90 |
| 8/31/2020 | 0.00 | 0.00 | 0.00 | 0.06 | 109.11 | 1,627.96 | 0.00 | 60,423.03 |
| 9/30/2020 | 0.00 | 0.00 | 0.00 | 45.13 | 69.28 | (576.54) | 0.00 | 59,960.90 |
| 10/31/2020 | 0.00 | 0.00 | 0.00 | 1.35 | 0.00 | (206.99) | (278.00) | 59,477.26 |
| 11/30/2020 | 0.00 | 0.00 | 0.00 | 1.64 | 273.33 | 3,251.10 | 0.00 | 63,003.33 |
| 12/31/2020 | 300.00 | 0.00 | 0.00 | 203.55 | 2,430.36 | (870.64) | 0.00 | 65,066.60 |
| 1/31/2021 | 0.00 | 0.00 | 0.00 | (0.46) | 0.00 | (552.70) | 0.00 | 64,513.44 |
| 2/28/2021 | 25.00 | 0.00 | 0.00 | 0.03 | 0.00 | 1,055.78 | 0.00 | 65,594.25 |
| 3/31/2021 | 0.00 | 0.00 | 0.00 | 75.67 | 3,667.93 | (2,694.98) | (306.00) | 66,336.87 |
| 4/30/2021 | 0.00 | 0.00 | 0.00 | (0.34) | 0.00 | 2,181.90 | 0.00 | 68,518.43 |
| 5/31/2021 | 0.00 | (218.00) | 0.00 | 2.56 | 0.00 | 576.46 | 0.00 | 68,879.45 |
| 6/30/2021 | 200.00 | 0.00 | 0.00 | 210.93 | 2,813.69 | (2,233.24) | 0.00 | 69,870.83 |
| | \$525.00 | (\$218.00) | \$0.00 | \$539.80 | \$9,383.76 | \$3,163.87 | (\$584.00) | |

Reading across for each month: contributions received (B) + monies disbursed (C + D) + income earned or lost (E + F + G) + Foundation fees assessed (H) = balance (I).

| 14-3-24 - Designations | Beginning Available | New Funding | Disbursed | Transferred | Balance |
|------------------------------|---------------------|-------------|-----------|---|---------|
| Income based on Total Return | | | | Total Designated : | \$ |
| | | | | Total Undesignated : | \$ 0.00 |
| | | | | Total Market Value as of 6/30/2021 : | \$ |

J

| Post Date | Journal Date | Transaction Amount | Payee / Note | Designation |
|--------------------------------------|--------------|--------------------|--------------------------|-------------|
| 14-3-24 - Administrative Fees | | | | |
| 10/31/2020 | 10/1/2020 | \$ (278.00) | JFOF Admin. Fee- 16-4-01 | |
| 3/31/2021 | 3/1/2021 | (306.00) | JFOF Admin. Fee- 16-4-01 | |
| | | <u>\$ (584.00)</u> | | |
| 14-3-24 - Distributions | | | | |
| 5/31/2021 | 5/28/2021 | \$ (218.00) | Student,50820,108 | |
| | | <u>\$ (218.00)</u> | | |
| 14-3-24 - Gifts | | | | |
| 12/31/2020 | 12/28/2020 | \$ 300.00 | Donation-cash | |
| 2/28/2021 | 2/12/2021 | 25.00 | | |
| 6/30/2021 | 6/18/2021 | 100.00 | | |
| 6/30/2021 | 6/30/2021 | 100.00 | | |
| | | <u>\$ 525.00</u> | | |

GL Codes for internal use

Fund Note :

- DEFINITIONS:**
- A. Date: Month of activity during the fiscal year from July to June.
 - B. Gifts: Total of any donations or other additions made during that month.
 - C. Distributions: Total of checks that were issued during the month (for 501(c)(3)'s for DAFs).
 - D. Transfers: Any transfers made to other internal accounts.
 - E. Investment Income: Combination of interest and dividends.
 - F. Realized Gain (Loss): Net gain or loss on the sales of investments.
 - G. Unrealized Gain (Loss): Difference in market value between assets held at the beginning of the month versus assets held at the end of the month.
 - H. Foundation Administrative Fees – charged twice a year typically in March and October.
 - I. Ending Market Value: Fund balance arrived at by taking the previous month's balance and adding or subtracting all activity from all columns in the subsequent month.
 - J. Total return equation: Average market value over the last 16 quarters X the total return percentage determined by the Investment Committee - 15% holdback for inflation - Foundation administrative fees = the total amount available for distribution, where applicable.