

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 **SAMPLE FOUNDATION 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 for endowments: Average market value over the last 16 quarters X the total return percentage determined by the Investment Committee - 15% holdback for inflation - JFOF admin fees = the total amount available for distribution, where applicable.