

**LICKING COUNTY
FOUNDATION**
bridging generations.

Licking Heights Alumni Scholarship Fund
Fund Statement for the period of 01/01/2016 - 12/31/2016

Fund ID: lich01

Ms. Beth Cotner
Licking Heights Alumni Association
PO Box 77
Summit Station, OH 43073

Fund Activity	Year to Date
Opening Balance	\$48,987.63
Contributions	\$5,000.00
Transfers	\$0.00
Investment Activity	
Interest	\$227.11
Dividends	\$995.99
Unrealized Gains (Losses)	\$1,718.12
Realized Gains (Losses)	\$1,853.86
Other Income (Expense)	\$0.16
Disbursements	
Grants Awarded (detail below)	\$2,000.00
Investment Fees	\$156.83
Management Fees	\$499.96
Other Fund Expenses	\$7.63
 Ending Balance	 <u>\$56,118.45</u>

Contributions:

Donor	Date
Licking Heights Alumni Association	08/04/2016
*** Total Gifts:	

Grants Awarded:

Grantee	Date	Amount
Ms. Jordyn Vlock	07/15/2016	1,000.00
Mr. Benjamin J. Hunkler	07/15/2016	1,000.00
*** Total Grants:		2,000.00

If you have received this fund statement in error, please contact The Licking County Foundation.