

**LICKING COUNTY
FOUNDATION**
bridging generations.

Licking Heights Alumni Scholarship Fund
Fund Statement for the period of 01/01/2015 - 12/31/2015

Fund ID: lich01

Mr. Tom Dunkle
Licking Heights Alumni Association
P.O. Box 77
Summit Station, OH 43073

Fund Activity	Year to Date
Opening Balance	\$45,001.18
Contributions	\$6,500.00
Transfers	\$0.00
Investment Activity	
Interest	\$170.22
Dividends	\$812.04
Unrealized Gains (Losses)	\$-1,380.49
Realized Gains (Losses)	\$486.37
Other Income (Expense)	\$-4.74
Disbursements	
Grants Awarded (detail below)	\$2,000.00
Investment Fees	\$142.80
Management Fees	\$452.22
Other Fund Expenses	\$1.93
Ending Balance	<u>\$48,987.63</u>

Contributions:

Donor	Date
Licking Heights Alumni Association	08/24/2015
*** Total Gifts:	

Grants Awarded:

Grantee	Date	Amount
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Myrissa Stalter	07/31/2015	1,000.00
Jacob Kissel	07/31/2015	1,000.00
*** Total Grants:		2,000.00

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