



## Martin M. Sacks Memorial Fund

**Donor Fund Report  
For the Period of 1/1/2020 to 9/30/2020**

**Fund Type: Committee Advised    Investment Choice: 100% Equity**

The Period-Ending Fund Balance:

**\$198,955.77**

### ACTIVITY SUMMARY

	<u>1st Quarter</u> 1/1/2020 to 3/31/2020	<u>2nd Quarter</u> 4/1/2020 to 6/30/2020	<u>3rd Quarter</u> 7/1/2020 to 9/30/2020	<u>Year-to-Date</u> 1/1/2020 to 9/30/2020
<b>Beginning Fund Balance</b>	<b><u>\$198,672.75</u></b>	<b><u>\$149,138.92</u></b>	<b><u>\$180,086.38</u></b>	<b><u>\$198,672.75</u></b>
<b>Additions</b>				
Contributions	0.00	0.00	0.00	0.00
Reinvested Grant Funds	0.00	0.00	0.00	0.00
Interest/Dividends	642.62	801.91	0.00	1,444.53
Gain/Loss Realized	(297.00)	51.40	0.00	(245.60)
Gain/Loss Unrealized	(48,758.59)	31,059.54	19,982.37	2,283.32
<b>Total Additions</b>	<b><u>(48,412.97)</u></b>	<b><u>31,912.85</u></b>	<b><u>19,982.37</u></b>	<b><u>3,482.25</u></b>
<b>Disbursements</b>				
Grants	0.00	0.00	0.00	0.00
TFEC Administrative Fees	1,120.86	965.39	1,112.98	3,199.23
Other Expenses	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b><u>1,120.86</u></b>	<b><u>965.39</u></b>	<b><u>1,112.98</u></b>	<b><u>3,199.23</u></b>
<b>Ending Fund Balance</b>	<b><u>\$149,138.92</u></b>	<b><u>\$180,086.38</u></b>	<b><u>\$198,955.77</u></b>	<b><u>\$198,955.77</u></b>

**AVAILABLE TO GRANT: \$7,858.00**

\* This number is calculated by averaging investment returns over the last five years, or since the fund's inception, so that it is not less than 80% or more than 120% of the actual fund value, plus any carryover from previous years, less any approved grants this year.