

Fund statement

TCF-Thompson Science Fair Fund

Fund Established - December 21, 2009

Fund statement period: **January 1 to December 31, 2020**

	Opening balance	YTD change	Closing balance
Market value	15,721.86		
Disbursements payable	0.00		
Fund balance	15,721.86		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		437.46	
Unrealized gains		632.64	
Interest and dividends		520.76	
Less disbursements paid		-579.00	
Less CF administration fees		-201.42	
Less TWF administration fees		-80.57	
Less investment fees		-57.11	
Fund balance			16,394.62
Less disbursements payable			0.00
December 31, 2020 Market value			\$16,394.62
Contribution summary			
Opening balance	11,945.51		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$11,945.51
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		579.00	
Disbursements paid		-579.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact dcampbell@wpgfdn.org or call 204.944.9474.