

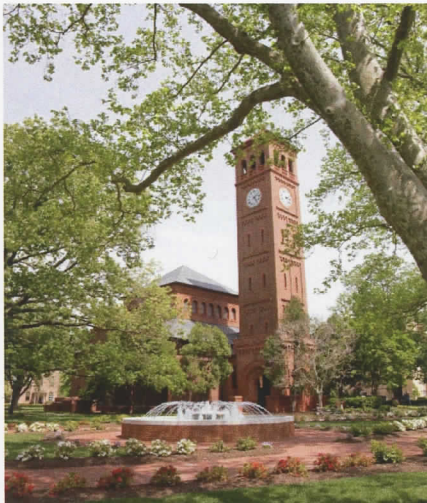
HAMPTON

UNIVERSITY

Fiscal Year 2020 Endowment Report
Period Covered: July 1, 2019 – June 30, 2020

Class of 1976 Ogre Phi Ogre II Endowed Scholarship

Established: 2001



ENDOWED FUND VALUES AS OF JUNE 30, 2020

Book Value	\$165,618.20
Market Value	\$286,573.66

BOOK VALUE - *Represents the value of the original gift(s) made to create the fund plus any additional gifts received since the fund's inception (including matching funds).*

MARKET VALUE – *Represents the market gain or loss over the life of the Endowment less the annual spending distributions and administrative fee assessments.*

INTEREST EARNED AS OF JUNE 30, 2020

Interest Earned	\$4,672.78
Scholarship Award Amount*	\$1,869.11

INTEREST EARNED – *Represents the income earned from the previous fiscal year, 2019-2020.*

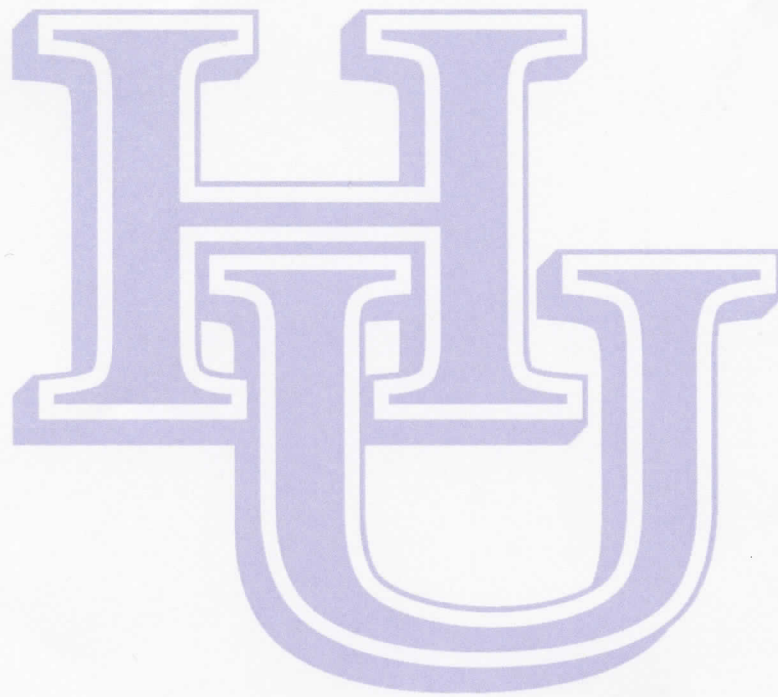
Important to Note: Scholarship award amount equals 40% of Interest Earned on the Market Value. This amount will be awarded during Academic Year 2020 – 2021.

Class of 1976 Ogre Phi Ogre II Endowed Scholarship

Student Recipient Information

Academic Year: Fall 2019–Spring 2020

Name:	Jared Ballen
Hometown	Durham, NC
Classification	Senior
GPA	2.98
Major	Strategic Communications
Scholarship Amount*	\$3,883



****Important to Note: Scholarship amount reflects award(s) distributed during Academic Year 2019- 2020.***