

The Historic Jipp Center Endowment Fund

06/30/2018

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$11,440.99	\$11,274.07	\$11,440.99
Contributions Received	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00
Interest and Dividends	54.67	70.35	125.02
Net Appreciation In Market Value	<u>-180.48</u>	<u>23.13</u>	<u>-157.35</u>
Revenue – Total	-125.81	93.48	-32.33
Grants Awarded	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00
Foundation Support Charge	28.26	28.38	56.64
Investment Management Fees	12.85	13.80	26.65
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>41.11</u>	<u>42.18</u>	<u>83.29</u>
Ending Fund Balance	<u>\$11,274.07</u>	<u>\$11,325.37</u>	<u>\$11,325.37</u>

*Amount Available
to Grant*

\$400.00

Thank you for being our philanthropic partner in the Quad City Regional Community. Together we can make a difference!

Gifts Received

<i>Date</i>	<i>Donor</i>	<i>Amount</i>
	No Gifts	0.00

Grants Disbursed

<i>Date</i>	<i>Grantee</i>	<i>Amount</i>
	No Grants	0.00