

# Fund Statement

**The Historic Jipp Center Endowment Fund**  
**Period: October 01, 2025 through December 31, 2025**

<b>Beginning Fund Balance</b>	<b>\$6,496.12</b>
<b>Additions</b>	
Interest and Dividend Income	59.03
Realized Gain or (Loss)	16.97
Unrealized Gain or (Loss)	79.01
Miscellaneous Revenue	0.96
<b>Total Additions</b>	<b>\$155.97</b>
<b>Subtractions</b>	
Foundation Administrative Fee	16.43
Investment Fee	1.23
Miscellaneous Investment Expense	1.26
<b>Total Subtractions</b>	<b>\$18.92</b>
<b>Ending Fund Balance</b>	<b>\$6,633.17</b>

<b><u>Supplemental Information</u></b>	
Fund Investment Strategy	QCCF Pool - Long Term
Endowed Balance Available to Grant	\$0.00
Liabilities - n/a	n/a

<b><u>Donations</u></b>	
n/a - n/a	n/a
<b>Total Donations</b>	<b>\$0.00</b>

<b><u>Grant / Scholarship Commitments / Payments</u></b>	
n/a - n/a	n/a
<b>Total Grants</b>	<b>\$0.00</b>