



The Historic Jipp Center Endowment Fund

12/31/2018

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$11,440.99	\$11,274.07	\$11,325.37	\$11,610.75	\$11,440.99
Contributions Received	0.00	0.00	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00	0.00	0.00
Interest and Dividends	54.67	70.35	58.54	214.09	397.65
Net Appreciation In Market Value	<u>-180.48</u>	<u>23.13</u>	<u>269.55</u>	<u>-1,260.15</u>	<u>-1,147.95</u>
Revenue – Total	-125.81	93.48	328.09	-1,046.06	-750.30
Grants Awarded	0.00	0.00	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00	0.00	0.00
Foundation Support Charge	28.26	28.38	29.10	26.38	112.12
Investment Management Fees	12.85	13.80	13.61	12.57	52.83
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>41.11</u>	<u>42.18</u>	<u>42.71</u>	<u>38.95</u>	<u>164.95</u>
Ending Fund Balance	<u>\$11,274.07</u>	<u>\$11,325.37</u>	<u>\$11,610.75</u>	<u>\$10,525.74</u>	<u>\$10,525.74</u>
				<i>Amount Available to Grant</i>	\$400.00

**Did you know that in 2018, the Quad Cities Community Foundation, in partnership with you and people like you, granted over \$7 million?
 Generosity truly does live here!**



JippEn

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