

The Historic Jipp Center Endowment Fund

03/31/2018

	<u>1st Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$11,440.99	\$11,440.99
Contributions Received	0.00	0.00
Net Fundraising Revenue	0.00	0.00
Interest and Dividends	54.67	54.67
Net Appreciation In Market Value	<u>-180.48</u>	<u>-180.48</u>
Revenue – Total	-125.81	-125.81
Grants Awarded	0.00	0.00
Other Charitable Expenses	0.00	0.00
Foundation Support Charge	28.26	28.26
Investment Management Fees	12.85	12.85
Other Expenses	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>41.11</u>	<u>41.11</u>
Ending Fund Balance	<u>\$11,274.07</u>	<u>\$11,274.07</u>
	<i>Amount Available to Grant</i>	<i>\$400.00</i>

Please read the enclosed overview detailing CFGRB's new Fund Activity Policy as it applies to all funds at the Community Foundation. We promote active philanthropy and are here to assist you in making transformative changes in your community. Thank you for entrusting your philanthropy to the Community Foundation!

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