

- FUND STATEMENT -

The Historic Jipp Center Agency Endowment Fund

Period - April 01, 2019 through June 30, 2019

	<u>Period</u>
Beginning Fund Balance	12,474.62
Additions -	
Dividend Income (LT/SG/SR)	88.10
Realized Gain (LT/SG/SR)	46.89
Unrealized Gain (LT/SG/SR)	228.44
Gifts Received	0
Total Additions	363.43
Subtractions -	
Foundation Administrative Fees	31.19
Gift Expense (online fee)	22.31
Investment / Mgmt Fees (LT)	11.47
Misc. Investment Expense	0.20
Total Subtractions	65.17
Ending Fund Balance	12,772.88
Endowed Balance Available to Spend / Grant	400.00
 <u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	0.00
 <u>Grant Commitments / Disbursements - period</u>	
n/a	n/a
Total Grants – period	0.00



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Generosity lives here.

The Historic Jipp Center Endowment Fund

Period - April 01, 2019 through June 30, 2019

	<u>Period</u>
Beginning Fund Balance	0.00
Additions -	
Dividend Income (LT/SG/SR)	5.42
Interfund Gift Revenue	1,000.00
Realized Gain (LT/SG/SR)	-0.65
Unrealized Gain (LT/SG/SR)	21.80
Total Additions	1,026.57
Subtractions -	
Investment / Mgmt Fees (LT)	0.38
Total Subtractions	0.38
Ending Fund Balance	1,026.19
Endowed Balance Available to Spend / Grant	0.00
<u>Gift Receipts – period</u>	
Quad Cities Community Impact Fund ::	1,000.00
U:Unrestricted	
Total Gifts – period	1,000.00
<u>Grant Commitments / Disbursements - period</u>	
n/a	n/a
Total Grants – period	0.00