

The Historic Jipp Center Endowment Fund
12/31/2014

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions Received	0.00	0.00	0.00	4,500.00	4,500.00
Net Fundraising Revenue	0.00	0.00	0.00	0.00	0.00
Interest and Dividends	0.00	0.00	0.00	25.94	25.94
Net Appreciation In Market Value	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-31.87</u>	<u>-31.87</u>
Revenue – Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,494.07</u>	<u>4,494.07</u>
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	0.00	0.00	0.00	25.00	25.00
Investment Management Fees	0.00	0.00	0.00	1.61	1.61
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.61</u>	<u>26.61</u>
Ending Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,467.46</u>	<u>\$4,467.46</u>
				<i>Amount Available to Spend</i>	<i>\$0.00</i>

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>
11/01/2014	Gateway Redevelopment Group	4,500.00
	*** Total Gifts:	4,500.00

Grants Disbursed

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