

The Historic Jipp Center Endowment Fund  
12/31/2015

	<u>1st Quarter</u>	<u>2<sup>nd</sup> Quarter</u>	<u>3<sup>rd</sup> Quarter</u>	<u>4<sup>th</sup> Quarter</u>	<u>Year-to-Date</u>
<b>Beginning Fund Balance</b>	\$4,467.46	\$8,477.10	\$8,371.20	\$9,448.38	\$4,467.46
Contributions Received	100.00	0.00	1,747.00	0.00	1,847.00
Net Fundraising Revenue	3,865.00	0.00	0.00	0.00	3,865.00
Interest and Dividends	23.50	39.11	53.61	218.47	334.69
Net Appreciation In Market Value	<u>56.06</u>	<u>-109.93</u>	<u>-685.64</u>	<u>-53.32</u>	<u>-792.83</u>
<b>Revenue – Total</b>	<b>4,044.56</b>	<b>-70.82</b>	<b>1,114.97</b>	<b>165.15</b>	<b>5,253.86</b>
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	25.00	25.00	25.00	25.00	100.00
Investment Management Fees	9.92	10.08	12.79	13.61	46.40
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses – Total</b>	<b>34.92</b>	<b>35.08</b>	<b>37.79</b>	<b>38.61</b>	<b>146.40</b>
<b>Ending Fund Balance</b>	<b><u>\$8,477.10</u></b>	<b><u>\$8,371.20</u></b>	<b><u>\$9,448.38</u></b>	<b><u>\$9,574.92</u></b>	<b><u>\$9,574.92</u></b>
			<i>Amount Available to Spend</i>		\$4,265.00

*We've adopted a new mission: "Transforming our region through the generosity of our donors." Learn how people like you are collaborating with the Community Foundation to shape the future of our community at [www.cfgrb.org](http://www.cfgrb.org).*

**Gifts Received**

<i>Date</i>	<i>Donor</i>	<i>Amount</i>
03/17/2015	Anonymous Gift	100.00
03/23/2015	Gateway Redevelopment Group	3,865.00
07/01/2015	Gateway Redevelopment Group	1,747.00
	*** Total Gifts:	5,712.00

**Grants Disbursed**

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