

The Historic Jipp Center Endowment Fund

12/31/2017

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$10,157.02	\$10,548.49	\$10,766.30	\$11,091.02	\$10,157.02
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	49.00	64.79	60.86	174.44	349.09
Net Appreciation In Market Value	<u>381.88</u>	<u>192.67</u>	<u>304.31</u>	<u>217.52</u>	<u>1,096.38</u>
Revenue – Total	430.88	257.46	365.17	391.96	1,445.47
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	26.44	26.98	27.80	28.67	109.89
Investment Management Fees	12.97	12.67	12.65	13.32	51.61
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>39.41</u>	<u>39.65</u>	<u>40.45</u>	<u>41.99</u>	<u>161.50</u>
Ending Fund Balance	<u>\$10,548.49</u>	<u>\$10,766.30</u>	<u>\$11,091.02</u>	<u>\$11,440.99</u>	<u>\$11,440.99</u>

*Amount Available
to Spend*

\$400.00

Together, the Community Foundation and our donors granted more than \$8.6 million in 2017 to support the most pressing needs and promising opportunities in our shared community. THANK YOU for partnering with us to reach your philanthropic goals!

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