

## The Historic Jipp Center Endowment Fund 03/31/2016

	<u>1st Quarter</u>	<u>Year-to-Date</u>
<b>Beginning Fund Balance</b>	\$9,574.92	\$9,574.92
Contributions Received	0.00	0.00
Net Fundraising Revenue	0.00	0.00
Interest and Dividends	45.38	45.38
Net Appreciation In Market Value	<u>56.89</u>	<u>56.89</u>
<b>Revenue – Total</b>	102.27	102.27
Grants Awarded	0.00	0.00
Other Charitable Expenses	0.00	0.00
Foundation Support Charge	25.00	25.00
Investment Management Fees	14.39	14.39
Other Expenses	<u>0.00</u>	<u>0.00</u>
<b>Expenses – Total</b>	<u>39.39</u>	<u>39.39</u>
<b>Ending Fund Balance</b>	<b><u>\$9,637.80</u></b>	<b><u>\$9,637.80</u></b>
	<i>Amount Available to Spend</i>	\$4,265.00

*As a facilitator of community philanthropy, the Community Foundation of the Great River Bend would like to connect you to opportunities that may meet your funding priorities.*



Community Foundation  
Great River Bend

FUND STATEMENT

JippEn

**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