

The Historic Jipp Center Endowment Fund

03/31/2017

	<u>1st Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$10,157.02	\$10,157.02
Contributions Received	0.00	0.00
Net Fundraising Revenue	0.00	0.00
Interest and Dividends	49.00	49.00
Net Appreciation In Market Value	<u>381.88</u>	<u>381.88</u>
Revenue – Total	430.88	430.88
Grants Awarded	0.00	0.00
Other Charitable Expenses	0.00	0.00
Foundation Support Charge	26.44	26.44
Investment Management Fees	12.97	12.97
Other Expenses	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>39.41</u>	<u>39.41</u>
Ending Fund Balance	<u>\$10,548.49</u>	<u>\$10,548.49</u>
<i>Amount Available to Grant to Your Charitable Causes</i>		<i>\$400.00</i>

To direct your grant, log on to MyFund (https://www.edonorcentral.com/login_0194.asp) or contact Andrew Blessing at andrewblessing@cfgrb.org or 563-326-2840.

To make additional gifts to your fund, contact Anne Calder at annecalder@cfgrb.org or 563-326-2840.

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