

The Historic Jipp Center Endowment Fund
06/30/2015

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$4,467.46	\$8,477.10	\$4,467.46
Contributions Received	100.00	0.00	100.00
Net Fundraising Revenue	3,865.00	0.00	3,865.00
Interest and Dividends	23.50	39.11	62.61
Net Appreciation In Market Value	<u>56.06</u>	<u>-109.93</u>	<u>-53.87</u>
Revenue – Total	4,044.56	-70.82	3,973.74
Grants Awarded	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00
Foundation Support Charge	25.00	25.00	50.00
Investment Management Fees	9.92	10.08	20.00
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>34.92</u>	<u>35.08</u>	<u>70.00</u>
Ending Fund Balance	<u>\$8,477.10</u>	<u>\$8,371.20</u>	<u>\$8,371.20</u>
	<i>Amount Available to Spend</i>		\$3,865.00

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>
03/17/2015	Anonymous Gift	100.00
03/23/2015	Gateway Redevelopment Group	3,865.00
	*** Total Gifts:	3,965.00

Grants Disbursed

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