

The Historic Jipp Center Endowment Fund
06/30/2016

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$9,574.92	\$9,637.80	\$9,574.92
Contributions Received	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00
Interest and Dividends	45.38	53.68	99.06
Net Appreciation In Market Value	<u>56.89</u>	<u>260.08</u>	<u>316.97</u>
Revenue – Total	102.27	313.76	416.03
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	14.39	12.84	27.23
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>39.39</u>	<u>37.84</u>	<u>77.23</u>
Ending Fund Balance	<u>\$9,637.80</u>	<u>\$9,913.72</u>	<u>\$9,913.72</u>
	<i>Amount Available to Spend</i>		\$400.00

Thank you for being our philanthropic partner in the Quad City Regional Community. Together we can make a difference!



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