

The Historic Jipp Center Endowment Fund
06/30/2017

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$10,157.02	\$10,548.49	\$10,157.02
Contributions Received	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00
Interest and Dividends	49.00	64.79	113.79
Net Appreciation In Market Value	<u>381.88</u>	<u>192.67</u>	<u>574.55</u>
Revenue – Total	430.88	257.46	688.34
Grants Awarded	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00
Foundation Support Charge	26.44	26.98	53.42
Investment Management Fees	12.97	12.67	25.64
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>39.41</u>	<u>39.65</u>	<u>79.06</u>
Ending Fund Balance	<u>\$10,548.49</u>	<u>\$10,766.30</u>	<u>\$10,766.30</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