

The Historic Jipp Center Endowment Fund

09/30/2016

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$9,574.92	\$9,637.80	\$9,913.72	\$9,574.92
Contributions Received	0.00	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00	0.00
Interest and Dividends	45.38	53.68	53.79	152.85
Net Appreciation In Market Value	<u>56.89</u>	<u>260.08</u>	<u>242.44</u>	<u>559.41</u>
Revenue – Total	102.27	313.76	296.23	712.26
Grants Awarded	0.00	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00	0.00
Foundation Support Charge	25.00	25.00	25.50	75.50
Investment Management Fees	14.39	12.84	9.55	36.78
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>39.39</u>	<u>37.84</u>	<u>35.05</u>	<u>112.28</u>
Ending Fund Balance	<u>\$9,637.80</u>	<u>\$9,913.72</u>	<u>\$10,174.90</u>	<u>\$10,174.90</u>
			<i>Amount Available to Spend</i>	\$400.00

Your generosity transforms the Quad City region. Thank you for making your community cool, creative, connected and prosperous.

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