

The Historic Jipp Center Endowment Fund

09/30/2017

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$10,157.02	\$10,548.49	\$10,766.30	\$10,157.02
Contributions Received	0.00	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00	0.00
Interest and Dividends	49.00	64.79	60.86	174.65
Net Appreciation In Market Value	<u>381.88</u>	<u>192.67</u>	<u>304.31</u>	<u>878.86</u>
Revenue – Total	430.88	257.46	365.17	1,053.51
Grants Awarded	0.00	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00	0.00
Foundation Support Charge	26.44	26.98	27.80	81.22
Investment Management Fees	12.97	12.67	12.65	38.29
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>39.41</u>	<u>39.65</u>	<u>40.45</u>	<u>119.51</u>
Ending Fund Balance	<u>\$10,548.49</u>	<u>\$10,766.30</u>	<u>\$11,091.02</u>	<u>\$11,091.02</u>
			<i>Amount Available to Spend</i>	\$400.00

We are ready to help you fulfill your end-of-year gifting plans! Contact us today at (563)326-2840 or email development@cfgrb.org to set up an appointment.

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