

The Historic Jipp Center Endowment Fund

09/30/2018

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$11,440.99	\$11,274.07	\$11,325.37	\$11,440.99
Contributions Received	0.00	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00	0.00
Interest and Dividends	54.67	70.35	58.54	183.56
Net Appreciation In Market Value	<u>-180.48</u>	<u>23.13</u>	<u>269.55</u>	<u>112.20</u>
Revenue – Total	-125.81	93.48	328.09	295.76
Grants Awarded	0.00	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00	0.00
Foundation Support Charge	28.26	28.38	29.10	85.74
Investment Management Fees	12.85	13.80	13.61	40.26
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>41.11</u>	<u>42.18</u>	<u>42.71</u>	<u>126.00</u>
Ending Fund Balance	<u>\$11,274.07</u>	<u>\$11,325.37</u>	<u>\$11,610.75</u>	<u>\$11,610.75</u>

*Amount Available
to Grant* \$400.00

Our grantmaking team is ready to issue any remaining grants you would like to issue in 2018. Please call Heather at 563-326-2840 or send your recommendations to grants@cfgrb.org by December 13th to ensure your grant gets to your chosen beneficiary by year end.

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