

# Fund Statement

## The Historic Jipp Center Endowment Fund Period: January 01, 2026 through March 31, 2026

<b>Beginning Fund Balance</b>	<b>\$6,633.17</b>
<b>Additions</b>	
Interest and Dividend Income	21.30
Realized Gain or (Loss)	69.85
Unrealized Gain or (Loss)	(180.64)
Miscellaneous Revenue	1.22
<b>Total Additions</b>	<b>(88.27)</b>
<b>Subtractions</b>	
Foundation Administrative Fee	21.12
Investment Fee	0.65
<b>Total Subtractions</b>	<b>\$21.77</b>
<b>Ending Fund Balance</b>	<b>\$6,523.13</b>

<b><u>Supplemental Information</u></b>	
Fund Investment Strategy	QCCF Pool - Long Term
Endowed Balance Available to Grant	\$0.00
Liabilities - n/a	n/a

<b><u>Donations</u></b>	
n/a - n/a	n/a
<b>Total Donations</b>	<b>\$0.00</b>

<b><u>Grant / Scholarship Commitments / Payments</u></b>	
n/a - n/a	n/a
<b>Total Grants</b>	<b>\$0.00</b>