

Cincinnati Chapter Endowment
 FY17 Statement
 July 1, 2016-June 30, 2017

	CINCINNATI CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/16	\$ 3,026.50
Contributions Made During the Year	635.10
Ending Balance, 6/30/17	3,661.60
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/16	(104.51)
Investment Allocation-Realized Gain/(Loss)	533.94
Investment Allocation-Unrealized Gain/(Loss)	(156.62)
Investment/Administration Fee - 1.5%	(49.08)
Ending Balance, 6/30/17	223.73
Grand Total - All Net Assets:	
Ending Balance	\$ 3,885.33