

A. W. Lubbers, Lehigh '31 Burns Institute Endowment
FY18 Statement
July 1, 2017-June 30, 2018

	A. W. LUBBERS BURNS INSTITUTE ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 86,028.97
Contributions Made During the Year	97.00
Ending Balance, 06/30/18	<u>86,125.97</u>
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	4,822.47
FY18 Spendable Amount Transfer	3,940.48
Distributions	(8,762.95)
Ending Balance, 06/30/18	<u>-</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	(2,184.48)
Investment Allocation-Realized Gain/(Loss)	2,829.43
Investment Allocation-Unrealized Gain/(Loss)	2,094.33
Investment/Administration Fee - 1.5%	(1,328.95)
FY18 Spendable Amount Transfer	(3,940.48)
Ending Balance, 06/30/18	<u>(2,530.15)</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 83,595.82</u></u>

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ -
Plus: 4.5% Spendable Amount for FY19	3,920.34
Total Amount Available for Spending FY19	<u><u>\$ 3,920.34</u></u>