

Massachusetts Chapter Endowment
FY18 Statement
July 1, 2017-June 30, 2018

	<u>MASSACHUSETTS</u> CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 5,119.78
Contributions Made During the Year	817.50
Ending Balance, 06/30/18	<u>5,937.28</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	678.54
Investment Allocation-Realized Gain/(Loss)	203.35
Investment Allocation-Unrealized Gain/(Loss)	133.41
Investment/Administration Fee - 1.5%	(96.17)
Ending Balance, 06/30/18	<u>919.13</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 6,856.41</u></u>