

Thawley Family Legacy Fund
 FY18 Statement
 July 1, 2017-June 30, 2018

	THAWLEY FAMILY LEGACY FUND
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/17	\$ 13,929.96
Beginning Balance, 07/01/17	25.00
Ending Balance, 06/30/18	13,954.96
Ending Balance, 06/30/18	
Amount Available for Grants & Scholarships	
Beginning Balance, 07/01/17	2,335.77
FY18 Spendable Amount Transfer	722.34
Distributions	(1,000.00)
Ending Balance, 06/30/18	2,058.11
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/17	2,047.51
Investment Allocation-Realized Gain/(Loss)	600.47
Investment Allocation-Unrealized Gain/(Loss)	427.55
Investment/Administration Fee - 1.5%	(284.28)
FY18 Spendable Amount Transfer	(722.34)
Ending Balance, 06/30/18	2,068.91
Grand Total - All Net Assets:	
Ending Balance	\$ 18,081.98

FY19 - Amount Available for Grants & Scholarships

Available Amount at 06/30/18	\$ 2,058.11
Less: Transfer Amounts Not Spent Within 2 Years Back to Earnings	(1,335.77)
Plus: 4.5% Spendable Amount for FY19	763.04
Total Amount Available for Spending FY19	\$ 1,485.38