

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

	BENTLEY CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/16	\$ 2,331.19
Contributions Made During the Year	-
Ending Balance, 6/30/17	<u>2,331.19</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/16	9.16
Investment Allocation-Realized Gain/(Loss)	369.54
Investment Allocation-Unrealized Gain/(Loss)	(89.07)
Investment/Administration Fee - 1.5%	(36.74)
Ending Balance, 6/30/17	<u>252.89</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 2,584.08</u></u>