

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

	CAPITAL COOPER CHAPTER ENDOWMENT
Permanent Endowment Fund Corpus	
Beginning Balance, 07/01/16	\$ 4,100.40
Contributions Made During the Year	2,231.20
Transfers In	2,000.00
Ending Balance, 6/30/17	<u>8,331.60</u>
Investment Allocation-Temporarily Restricted	
Beginning Balance, 07/01/16	(50.37)
Investment Allocation-Realized Gain/(Loss)	1,147.76
Investment Allocation-Unrealized Gain/(Loss)	(405.53)
Investment/Administration Fee - 1.5%	(93.26)
Ending Balance, 6/30/17	<u>598.60</u>
Grand Total - All Net Assets:	
Ending Balance	<u><u>\$ 8,930.20</u></u>