

Stevens Tech Chapter Endowment  
 FY16 Statement  
 July 1, 2015-June 30, 2016

	STEVENS TECH CHAPTER ENDOWMENT
<b>Permanent Endowment Fund Corpus</b>	
<b>Beginning Balance, 07/01/15</b>	\$ 500.00
Contributions Made During the Year	18.68
<b>Ending Balance, 6/30/16</b>	<u>518.68</u>
<b>Investment Allocation-Temporarily Restricted</b>	
<b>Beginning Balance, 07/01/15</b>	3.42
Investment Allocation-Realized Gain/(Loss)	29.43
Investment Allocation-Unrealized Gain/(Loss)	(42.21)
Investment/Administration Fee - 1.5%	(6.71)
<b>Ending Balance, 6/30/16</b>	<u>(16.07)</u>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<u><u>\$ 502.61</u></u>