



ENDOWMENT VALUE	Q1	Q2	Q3	Q4	
as of Previous Quarter End	\$ -	\$ -	\$ 50,537.57	\$ 49,975.38	
June Deposit	-	25,000.00			
SOMF Match	-	25,000.00			
INCREASES					
Dividends	-	197.18	204.90	432.36	
Realized Gains	-	-	1.31	75.12	
Unrealized Gains	-	382.54	1,187.21	2,715.01	
Total Increases	\$ -	\$ 579.72	\$ 1,393.42	\$ 3,222.49	
REDUCTIONS					
Realized Losses	-	-	-	-	
Unrealized Losses	-	-	(1,830.57)	(938.67)	
Total Reductions	\$ -	\$ -	\$ (1,830.57)	\$ (938.67)	
ENDOWMENT SUBTOTAL					
	\$ -	\$ 50,579.72	\$ 50,100.42	\$ 52,259.20	
ADMINISTRATIVE FEE					TOTAL
SOM Foundation	\$ -	\$ (42.15)	\$ (125.04)	\$ (130.11)	\$ (297.30)
ENDOWMENT FUND VALUE					
As of Quarter End	\$ -	\$ 50,537.57	\$ 49,975.38	\$ 52,129.09	
YEAR END EARNINGS					\$ 2,129.09
YEAR END DISTRIBUTION					\$2,606.45
5% of Market Value					
YEAR END ENDOWMENT MARKET VALUE					\$ 49,522.64
As of Year End					
DIVIDEND DISTRIBUTION					
Your Center's endowment began with \$50,000.					
Quarter-end market value is \$52,129.09					
Earnings through end of year \$2,129.09					
Dividend Distribution \$2,606.45; higher than what was earned					
ENDOWMENT REINVESTMENT PORTION					
If your Center decides not to receive the dividend distribution of \$2,606.45, the endowment market value will \$52,129.09 .					