



Friends of Lapham Peak Endowment Fund

January through August 2012

Beginning Fund Balances

Principal	17,679.89	
Cash surrender value of life insurance policy	-	
Grants payable	-	
Income	(1.96)	
Total Beginning Fund Balance		17,677.93
Additions		
Contributions (click for schedule)	-	
Net activity of investment pool	1,354.91	
Other interest and dividends	-	
Gains/losses of stock gifts or other assets	-	
Other additions	-	
Total Fund Additions		1,354.91
Distributions		
Grants approved (click for schedule)	-	
GMF administrative fees	58.96	
Other distributions	-	
Total Fund Distributions		(58.96)

Ending Fund Balances

Principal	18,904.74	
Cash surrender value of life insurance policy	-	
Grants payable	-	
Income	69.14	
Total Ending Fund Balance		18,973.88

The box below applies to endowment funds that follow the spending policy. To ensure endowed funds are available in perpetuity, these funds adhere to a spending policy where they spend a fraction of their market value each year. This

https://www.greatermilwaukeefoundation.org/myaccount/my_funds/summary_activity.sh... 10/23/2012