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## Friends of Lapham Peak Endowment Fund

January through August 2011

### Beginning Fund Balances

Principal	16,817.77	
Cash surrender value of life insurance policy	-	
Grants payable	-	
Income	(9.58)	
<b>Total Beginning Fund Balance</b>		<b>16,808.19</b>
<b>Additions</b>		
Contributions ( <a href="#">click for schedule</a> )	675.00	
Net activity of investment pool	(117.44)	
Other interest and dividends	-	
Gains/losses of stock gifts or other assets	-	
Other additions	-	
<b>Total Fund Additions</b>		<b>557.56</b>
<b>Distributions</b>		
Grants approved ( <a href="#">click for schedule</a> )	-	
GMF administrative fees	56.36	
Other distributions	-	
<b>Total Fund Distributions</b>		<b>(56.36)</b>

### Ending Fund Balances

Principal	17,281.63	
Cash surrender value of life insurance policy	-	
Grants payable	-	
Income	27.76	
<b>Total Ending Fund Balance</b>		<b>17,309.39</b>

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 information does not apply to Acorn and Pass Through funds, Supporting Foundations or funds with their own investment manager.

### Projected Income Available for Grants