

**Endowment Statement**  
**Named Fund: Lewis Endowment**  
**Fund Number: 111.058**

*For the period: 10/1/2008 to 12/31/2008*

*\*Statement will also show detail of Contributions to Fund and Grants/Distributions from Fund.*

***Fund Summary***

<b>Beginning Balance</b>		\$ 7,827,024.59
Contributions to Fund *	200.00	
Grants/Distributions from Fund *	(81,250.00)	
Interest, Dividends, Proceeds & Transfers	43,846.86	
Capital Gains (Loss) - Realized	20,331.91	
Capital Gains (Loss) - Unrealized	47,195.91	
Investment Manager and Custodial Fees Charged	(6,223.85)	
Administrative Fee Charged	<u>(19,588.45)</u>	
Net Change		<u>4,512.38</u>
<b>Ending Balance</b>		<u><u>\$ 7,831,536.97</u></u>

***Funds Available for Grants***

<b>Beginning Balance</b>		\$ 551,038.84
Additions to Funds Available	117,405.37	
Contributions directly to Funds Available	0.00	
Grants/Distributions from Fund	(81,250.00)	
Other	0.00	
Administrative Fee Charged	(19,588.45)	
Net Change		<u>16,566.92</u>
<b>Ending Balance</b>		<u><u>\$ 567,605.76</u></u>