

Main Line Art Center  
Board Designated Investment Accounts  
As of October 31, 2018

	<i>Balance 09/30/18</i>	<i>% of Total</i>	<i>% of Drawdown Distributio</i>	<i>Other Receipts/Free Receip</i>	<i>Cap Distribution</i>	<i>Quasi-Endowment Drawdown less QE Replenishment</i>	<i>BDoR deposits</i>	<i>Disbursements\ additions</i>	<i>Div &amp; Int</i>	<i>Realized Gains/ Losses</i>	<i>Fees</i>	<i>Change in Market</i>	<i>Balance 10/31/18</i>
General Support	125,979.09			4,500.19				(2,117.42)	2,115.59	21.94	(964.64)	(70,039.90)	59,494.85
Scholarship	856,970.49	0.592	0.721	2,664.20	0.00	0.00		(1,253.55)	1,252.47	12.99	(571.08)	(41,464.92)	817,610.59
Buildings and Gardens	203,783.32	0.141	0.172	633.53	0.00	0.00		(298.09)	297.83	3.09	(135.80)	(9,860.15)	194,423.73
Director's Fund	28,532.78	0.020	0.024	88.70	0.00	0.00		(41.74)	41.70	0.43	(19.01)	(1,380.57)	27,222.30
Betsy Meyer Exhibition	40,593.14	0.028	0.034	126.20	0.00	0.00		(59.38)	59.33	0.62	(27.05)	(1,964.12)	38,728.73
Betsy Meyer Exhibition	58,348.75	0.040	0.049	181.40	0.00	0.00		(85.35)	85.28	0.88	(38.88)	(2,823.23)	55,668.84
<b>Total Bd.Designated Endowment Funds</b>	<b>1,188,228.47</b>	<b>0.821</b>	<b>1.000</b>	<b>3,694.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,738.11)</b>	<b>1,736.60</b>	<b>18.01</b>	<b>(791.83)</b>	<b>(57,492.99)</b>	<b>1,133,654.18</b>
** Rounding Adjustment	(0.01)												(0.01)
Board Designated Operating Reserve	207,817.25	0.144		646.07				(303.99)	303.73	3.15	(138.49)	(10,055.33)	198,272.39
Board Designated Capital Reserve	51,494.33	0.036		160.09				(75.32)	75.26	0.78	(34.32)	(2,491.58)	49,129.24
<b>Total Investment Accounts (MV)</b>	<b>1,447,540.03</b>	<b>1.000</b>	<b>1.000</b>	<b>4,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,117.42)</b>	<b>2,115.59</b>	<b>21.94</b>	<b>(964.64)</b>	<b>(70,039.90)</b>	<b>1,381,055.79</b>

(306.25)

(72.82)

(10.20)

(14.51)

(20.85)

(424.62)

0.00

(74.27)

(18.40)

(517.29)

(517.29)

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General Support (39,359.90)

Scholarship (9,359.59)

Buildings and Gardens (1,310.49)

Director's Fund (1,864.41)

Betsy Meyer Exhibition (2,679.91)

**Total Bd.Designated Endowment Funds (54,574.29)**

\*\* Rounding Adjustment 0.00

Board Designated Operating Reserve (9,544.86)

Board Designated Capital Reserve (2,365.09)

**Total Investment Accounts (MV) (66,484.24)**

(66,484.24)