

# EASTERN

WASHINGTON UNIVERSITY

- FOUNDATION -

## ENDOWMENT ACTIVITY REPORT

June 30, 2020 – June 30, 2021

### Lu Brown Legacy Scholarship

Prepared for: Kay C. Zahn

Account: 98521

Area: College of Professional Studies

<b>June 30, 2021 Market Value:</b>	<b>\$36,207.88</b>
June 30, 2020 Market Value:	\$27,605.89
June 30, 2019 Market Value:	\$26,258.81

### Key activity for June 30, 2020 – June 30, 2021 for endowments held by EWUF

Endowment Principal Value as of June 30, 2020:	\$25,422.50
Additions to principal:	\$1,500.00
Endowment Principal Value as of June 30, 2021:	\$26,922.50

### Recipients for 2020-2021 Academic Year

Danielle L Carver  
Cristina Torres

Sabrina Johnson

### Endowment Letter Message

Due to staffing changes and remote work caused by COVID-19, the annual financial statement preparation and audit was delayed for FY2021. The audit has now been completed and is posted on our website at <https://www.ewu.edu/give/audit-990s/>

If you have any questions regarding this report or require additional information, please contact John Drexel, Director of Advancement Services, at (509) 359-6890 or [jdrexel1@ewu.edu](mailto:jdrexel1@ewu.edu)

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**Lu Brown Scholarship**

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**Key activity for June 30, 2019 - June 30, 2020 for endowments held by EWUF**

<table> <tr> <td>Endowment Principal value as of June 30, 2019:</td> <td style="text-align: right;">\$25,147.50</td> </tr> <tr> <td> Additions to principal:</td> <td style="text-align: right;"> \$275.00</td> </tr> <tr> <td> Endowment Principal value as of June 30, 2020:</td> <td style="text-align: right;"> \$25,422.50</td> </tr> </table>	Endowment Principal value as of June 30, 2019:	\$25,147.50	 Additions to principal:	 \$275.00	 Endowment Principal value as of June 30, 2020:	 \$25,422.50	<table> <tr> <td>Spendable Amount as of June 30, 2019:</td> <td style="text-align: right;">\$3,000.00</td> </tr> <tr> <td>Distributions from endowment: +</td> <td style="text-align: right;">\$0.00 *</td> </tr> <tr> <td>Additions Donations/Transfers to: +</td> <td style="text-align: right;">\$4,750.00</td> </tr> <tr> <td style="text-align: right;"><i>Subtotal:</i></td> <td style="text-align: right;"><u>\$7,750.00</u></td> </tr> <tr> <td> <b>Disbursed for Purpose of the Fund: -</b></td> <td style="text-align: right;"> <b>\$0.00</b></td> </tr> <tr> <td>Reinvested Distributions: -</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;"><i>Subtotal:</i></td> <td style="text-align: right;"><u>\$0.00</u></td> </tr> <tr> <td>Balance of Spendable Amount as of June 30, 2020:</td> <td style="text-align: right;">\$7,750.00</td> </tr> </table>	Spendable Amount as of June 30, 2019:	\$3,000.00	Distributions from endowment: +	\$0.00 *	Additions Donations/Transfers to: +	\$4,750.00	<i>Subtotal:</i>	<u>\$7,750.00</u>	 <b>Disbursed for Purpose of the Fund: -</b>	 <b>\$0.00</b>	Reinvested Distributions: -	\$0.00	<i>Subtotal:</i>	<u>\$0.00</u>	Balance of Spendable Amount as of June 30, 2020:	\$7,750.00
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\* Earnings reinvested in the fund as the endowment is not invested for a full twelve months.

Your EWU Foundation is working diligently with the academic department and the Office of Financial Aid to fulfill the requirements of the Memorandum of Understanding for this award.