

Foundation Projections 2016 - 2068

Key assumptions:

Annual return on capital:	4%	Conservative because: +16.5% average annual increase of the SMI in the last 25 years
SLSEAA dues recoverv losses:	20%	Conservative because: corporates normally accept 5% or less
SLSEAA fund surpluses into endowment:	60%	Conservative because: ARGM 2008 authorized 100%
Section of SLSEAA membership donation:	10%	Conservative because: less than 3% of the total number of LSE alumnae and alumni
Average individual donation:	CHF 140. climbing to CHF 150	Conservative because: minimum of CHF 100 required for tax deductions on the cantonal level
Number of other corporate donors:	4	Conservative because: over 700 UK-related business cooperative in Switzerland
Average other corporate donation:	CHF 2'000. climbing to CHF 4'000	Conservative because: east corporate sponsorship of the SLSEAA of CHF 5'000 o.a.

Principal corporate supporter:

Individual LSE alumnae and alumni in Switzerland and the Principality of Liechtenstein (2016: approx. 2'400)

Other corporate supporters:

Foundation capital and scholarship and fellowship money:

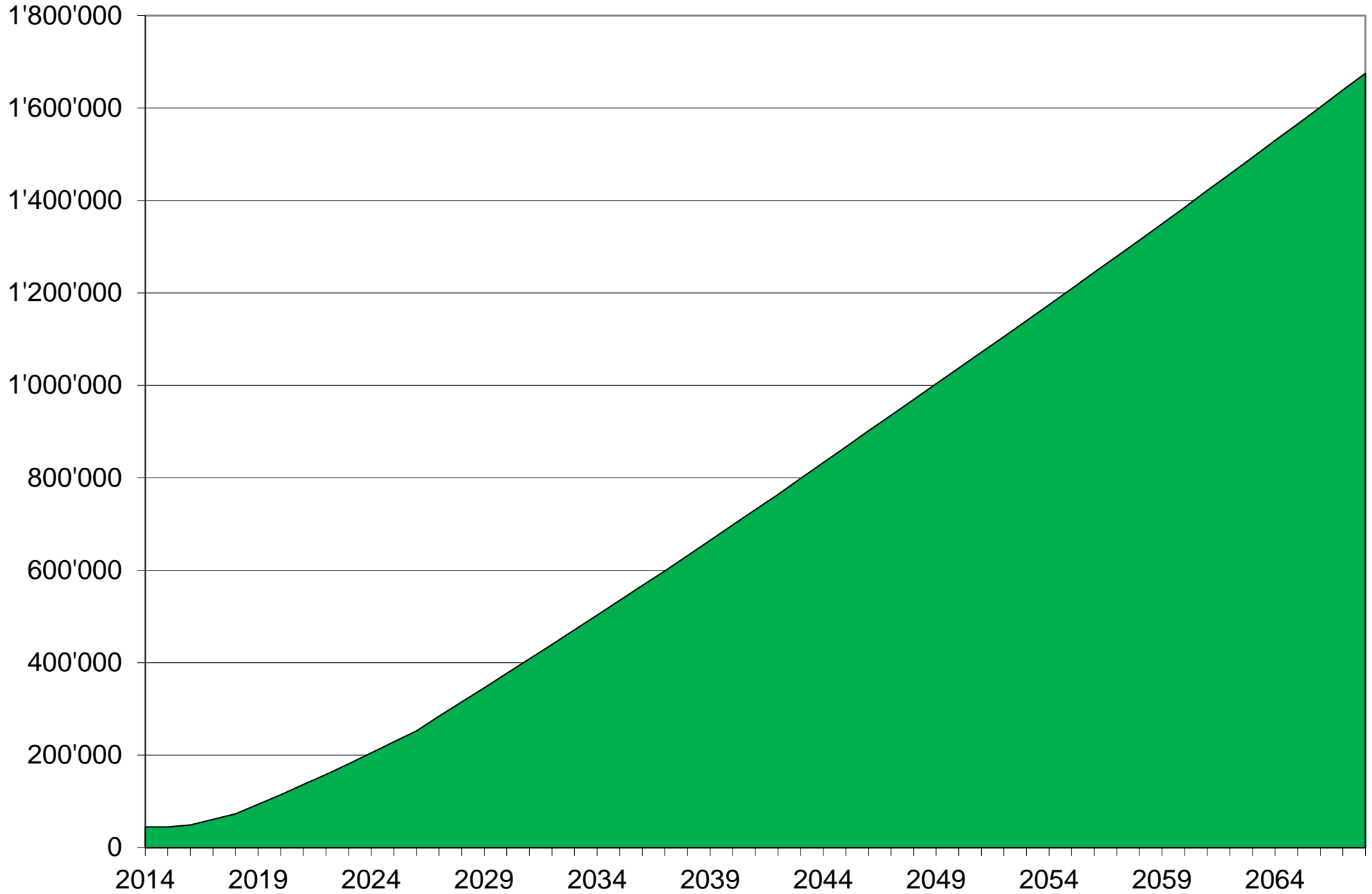
Calendar year:	Size of SLSEAA membership:	Membership dues income (2008-2015 actual; 2016-2068 estimated):	Dues recovery losses (20% acceptable):	SLSEAA revenues (2008-2015 actual; 2016-2068 estimated):	SLSEAA revenues as a percentage of membership dues income (2008-2015 actual; 2016-2064 average of actual):	SLSEAA expenditures (2008-2015 actual; 2016-2064 budgeted):	Fund surpluses (2008-2015 actual; 2016-2064 estimated):	Fund surpluses into fund balance (2008-2015 actual; 2016-2064 estimated):	Fund surpluses into fund balance as a percentage (2008-2015 actual; 2016-2064 fix at 40%):	Fund surpluses into Scholarship Endowment / Foundation (2008-2015 actual; 2016-2064 estimated):	SLSEAA co-benefit / donations:	Scholarship Endowment:	
2008	477	19'040	3'808	18'433	97%	8593	9840	4'006	41%	5'834	59%	0	5'834
2009	517	20'690	4'136	24'236	117%	11'106	13'130	7'297	56%	5'833	44%	0	11'667
2010	557	22'280	4'456	18'944	85%	3'246	15'698	9'865	63%	5'833	37%	0	17'500
2011	606	24'240	4'848	22'973	95%	7'740	15'233	9'400	62%	5'833	38%	0	23'333
2012	646	25'972	5'194	24'053	93%	7'730	16'323	10'490	64%	5'833	36%	0	29'166
2013	612	24'480	4'998	25'500	104%	12'525	12'975	7'141	55%	5'834	45%	0	35'000
2014	644	25'760	5'152	23'558	115%	61'654	-38'894	-38'894	100%	0	0%	35'000	0
2015	573	22'920	4'584	41'242	180%	49'738	-26'818	-26'818	100%	0	0%	0	0
2016	410	16'400	3'280	18'148	111%	18'148	0	0	40%	0	60%	0	0
2017	400	16'000	3'200	17'705	111%	17'705	0	0	40%	0	60%	0	0
2018	400	16'000	3'200	17'705	111%	17'705	0	0	40%	0	60%	0	0
2019	420	16'800	3'360	18'591	111%	10'000	8'591	3'436	40%	5'154	60%	5'154	0
2020	420	16'800	3'360	18'591	111%	10'000	8'591	3'436	40%	5'154	60%	5'154	0
2021	450	18'000	3'600	19'919	111%	10'000	9'919	3'967	40%	5'951	60%	5'951	0
2022	450	18'000	3'600	19'919	111%	10'000	9'919	3'967	40%	5'951	60%	5'951	0
2023	450	18'000	3'600	19'919	111%	10'000	9'919	3'967	40%	5'951	60%	5'951	0
2024	480	19'200	3'840	21'246	111%	10'000	11'246	4'499	40%	6'748	60%	6'748	0
2025	480	19'200	3'840	21'246	111%	10'000	11'246	4'499	40%	6'748	60%	6'748	0
2026	480	19'200	3'840	21'246	111%	10'000	11'246	4'499	40%	6'748	60%	6'748	0
2027	480	19'200	3'840	21'246	111%	10'000	11'246	4'499	40%	6'748	60%	6'748	0
2028	500	20'000	4'000	22'132	111%	12'000	10'132	4'053	40%	6'079	60%	6'079	0
2029	500	20'000	4'000	22'132	111%	12'000	10'132	4'053	40%	6'079	60%	6'079	0
2030	500	20'000	4'000	22'132	111%	12'000	10'132	4'053	40%	6'079	60%	6'079	0
2031	500	20'000	4'000	22'132	111%	12'000	10'132	4'053	40%	6'079	60%	6'079	0
2032	500	20'000	4'000	22'132	111%	12'000	10'132	4'053	40%	6'079	60%	6'079	0
2033	520	20'800	4'160	23'017	111%	12'000	11'017	4'407	40%	6'610	60%	6'610	0
2034	520	20'800	4'160	23'017	111%	12'000	11'017	4'407	40%	6'610	60%	6'610	0
2035	520	20'800	4'160	23'017	111%	12'000	11'017	4'407	40%	6'610	60%	6'610	0
2036	520	20'800	4'160	23'017	111%	12'000	11'017	4'407	40%	6'610	60%	6'610	0
2037	520	20'800	4'160	23'017	111%	12'000	11'017	4'407	40%	6'610	60%	6'610	0
2038	550	22'000	4'400	24'345	111%	12'000	12'345	4'938	40%	7'407	60%	7'407	0
2039	550	22'000	4'400	24'345	111%	12'000	12'345	4'938	40%	7'407	60%	7'407	0
2040	550	22'000	4'400	24'345	111%	12'000	12'345	4'938	40%	7'407	60%	7'407	0
2041	550	22'000	4'400	24'345	111%	12'000	12'345	4'938	40%	7'407	60%	7'407	0
2042	550	22'000	4'400	24'345	111%	12'000	12'345	4'938	40%	7'407	60%	7'407	0
2043	580	23'200	4'640	25'673	111%	12'000	13'673	5'469	40%	8'204	60%	8'204	0
2044	580	23'200	4'640	25'673	111%	12'000	13'673	5'469	40%	8'204	60%	8'204	0
2045	580	23'200	4'640	25'673	111%	12'000	13'673	5'469	40%	8'204	60%	8'204	0
2046	580	23'200	4'640	25'673	111%	12'000	13'673	5'469	40%	8'204	60%	8'204	0
2047	580	23'200	4'640	25'673	111%	12'000	13'673	5'469	40%	8'204	60%	8'204	0
2048	600	24'000	4'800	26'558	111%	14'000	12'558	5'023	40%	7'535	60%	7'535	0
2049	600	24'000	4'800	26'558	111%	14'000	12'558	5'023	40%	7'535	60%	7'535	0
2050	600	24'000	4'800	26'558	111%	14'000	12'558	5'023	40%	7'535	60%	7'535	0
2051	600	24'000	4'800	26'558	111%	14'000	12'558	5'023	40%	7'535	60%	7'535	0
2052	600	24'000	4'800	26'558	111%	14'000	12'558	5'023	40%	7'535	60%	7'535	0
2053	600	24'000	4'800	26'558	111%	14'000	12'558	5'023	40%	7'535	60%	7'535	0
2054	620	24'800	4'960	27'443	111%	14'000	13'443	5'377	40%	8'066	60%	8'066	0
2055	620	24'800	4'960	27'443	111%	14'000	13'443	5'377	40%	8'066	60%	8'066	0
2056	620	24'800	4'960	27'443	111%	14'000	13'443	5'377	40%	8'066	60%	8'066	0
2057	620	24'800	4'960	27'443	111%	14'000	13'443	5'377	40%	8'066	60%	8'066	0
2058	620	24'800	4'960	27'443	111%	14'000	13'443	5'377	40%	8'066	60%	8'066	0
2059	620	24'800	4'960	27'443	111%	14'000	13'443	5'377	40%	8'066	60%	8'066	0
2060	650	26'000	5'200	28'771	111%	14'000	14'771	5'908	40%	8'863	60%	8'863	0
2061	650	26'000	5'200	28'771	111%	14'000	14'771	5'908	40%	8'863	60%	8'863	0
2062	650	26'000	5'200	28'771	111%	14'000	14'771	5'908	40%	8'863	60%	8'863	0
2063	650	26'000	5'200	28'771	111%	14'000	14'771	5'908	40%	8'863	60%	8'863	0
2064	650	26'000	5'200	28'771	111%	14'000	14'771	5'908	40%	8'863	60%	8'863	0

Number of individual donors (10% of the SLSEAA membership):	Average individual donation:	Sum of individual donations:
2	5'000	10'000
0	0	0
4	1'000	4'000
6	1'000	6'000
40	140	5'600
42	150	6'300
42	150	6'300
45	150	6'750
45	150	6'750
45	150	6'750
48	150	7'200
48	150	7'200
48	150	7'200
50	150	7'500
50	150	7'500
50	150	7'500
52	150	7'800
52	150	7'800
52	150	7'800
52	150	7'800
55	150	8'250
55	150	8'250
55	150	8'250
55	150	8'250
58	150	8'700
58	150	8'700
58	150	8'700
58	150	8'700
60	150	9'000
60	150	9'000
62	150	9'300
62	150	9'300
62	150	9'300
62	150	9'300
65	150	9'750
65	150	9'750

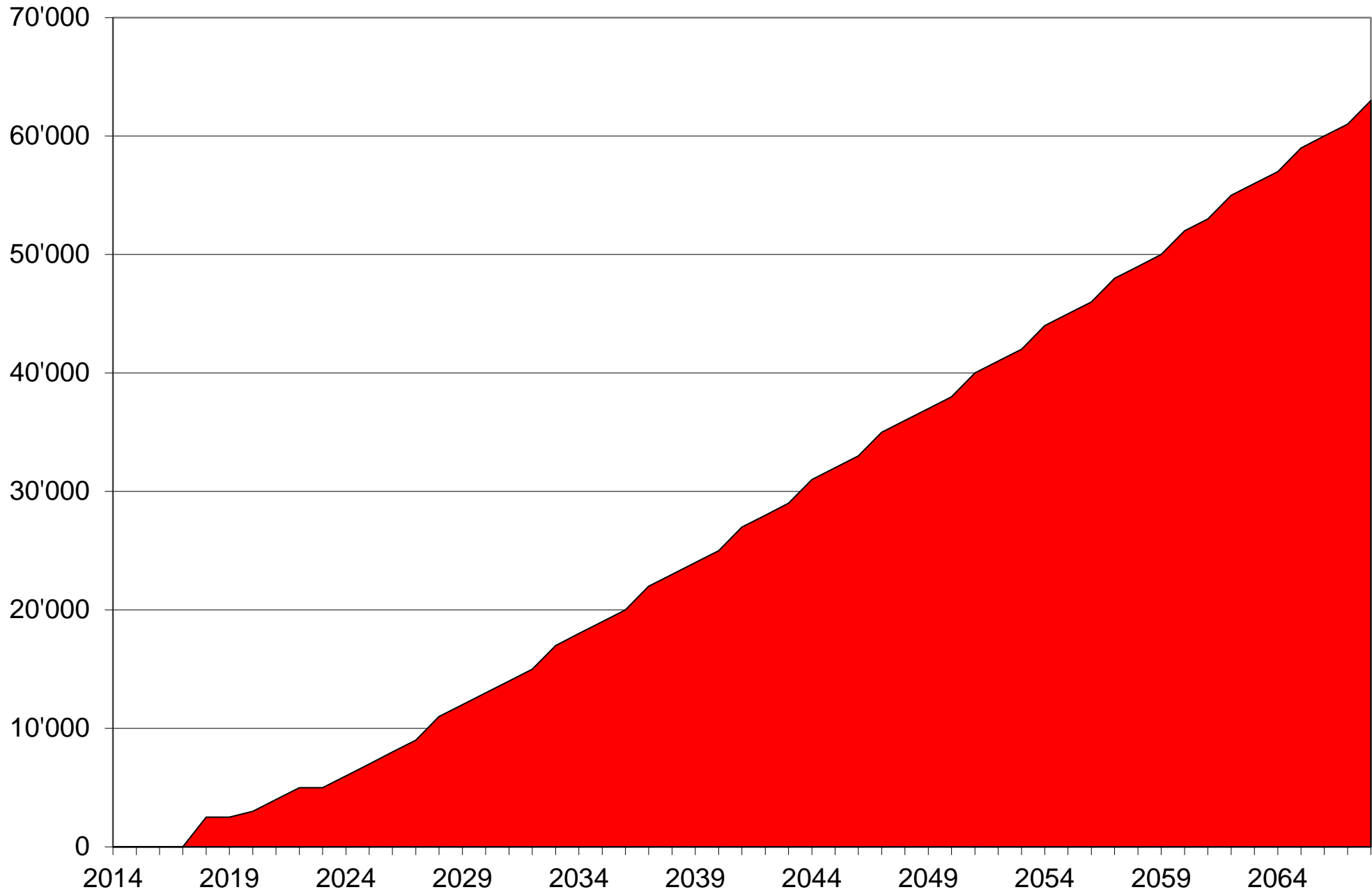
Number of corporate donors:	Average corporate donation:	Sum of corporate donations:
0	0	0
0	0	0
2	2'000	4'000
3	2'000	6'000
4	2'000	8'000
4	2'000	8'000
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4	2'000	8'000
4	2'000	8'000
4	2'000	8'000

Total donations to the Foundation:	Scholarship and Fellowship money:	Capital income (4% p.a.):	Foundation capital:
45'000	0	0	45'000
0	0	0	45'000
4'000	0	0	49'000
10'000	0	2'360	61'360
11'600	2'500	2'818	73'278
19'454	2'500	3'609	93'643
21'948	3'000	4'412	114'709
20'701	4'000	5'256	136'666
20'701	5'000	6'095	158'462
20'701	6'000	6'967	181'130
21'948	6'000	7'983	204'961
21'948	7'000	8'936	228'705
21'948	8'000	9'706	252'359
29'948	9'000	10'932	284'238
29'979	11'000	12'113	314'931
29'979	12'000	13'300	348'310
29'979	13'000	14'496	376'885
29'979	14'000	15'699	406'162
29'979	15'000	16'910	436'651
30'410	17'000	18'122	471'184
30'410	18'000	19'344	502'338
30'410	19'000	20'574	534'922
30'410	20'000	21'813	567'145
30'410	22'000	23'022	598'578
31'657	23'000	24'289	631'524
31'657	24'000	25'567	664'748
31'657	25'000	26'866	698'261
31'657	27'000	28'117	731'035
31'657	28'000</		

Foundation capital:



Scholarship and Fellowship money:



Donations Mix

