

The St. Dennis Catholic Education
 Endowment Fund

Date of Formation 1/17/2014

Type of Account Endowment

	Jan - Dec <u>YTD</u>	Jan - Mar <u>Q1</u>	Apr - Jun <u>Q2</u>	Jul - Sep <u>Q3</u>	Oct - Dec <u>Q4</u>
Beginning fund balance	\$1,092,016	\$1,092,016	\$1,094,222	\$0	\$0
Contributions	\$12,478	\$11,523	\$954	\$0	\$0
Amount distributed to beneficiary	(\$40,752)	(\$40,752)	\$0	\$0	\$0
Adjusted market value	A \$1,063,742	\$1,062,787	\$1,095,176	\$0	\$0
Interest, dividends and other income	\$8,456	\$3,946	\$4,510	\$0	\$0
Fees and Expenses	(\$7,743)	(\$4,002)	(\$3,741)	\$0	\$0
Change in investment value (<i>gains and losses</i>)	\$91,794	\$31,490	\$60,303	\$0	\$0
Total investment results	B \$92,507	\$31,434	\$61,073	\$0	\$0
Ending fund balance	A - B \$1,156,248	\$1,094,222	\$1,156,249	\$0	\$0