

The St. Dennis Catholic Education
 Endowment Fund

Date of Formation 1/17/2014
 Type of Account Endowment

	Jan - Sep <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	\$864,858	\$864,858	\$844,121	\$863,696	\$0
Contributions	\$28,605	\$23,058	\$4,217	\$1,330	\$0
Amount distributed to beneficiary	(\$37,873)	(\$37,873)	\$0	\$0	\$0
Adjusted market value	A \$855,590	\$850,043	\$848,338	\$865,026	\$0
Interest, dividends and other income	\$14,024	\$4,672	\$4,800	\$4,552	\$0
Fees and Expenses	(\$10,250)	(\$3,450)	(\$3,351)	(\$3,449)	\$0
Change in investment value (<i>gains and losses</i>)	\$34,600	(\$7,144)	\$13,909	\$27,835	\$0
Total investment results	B \$38,374	(\$5,922)	\$15,358	\$28,938	\$0
Ending fund balance	A - B \$893,964	\$844,121	\$863,696	\$893,964	\$0