

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	\$1,224,442	\$1,224,442	\$0	\$0	\$0
Contributions	\$8,639	\$8,639	\$0	\$0	\$0
Amount distributed to beneficiary	(\$45,297)	(\$45,297)	\$0	\$0	\$0
Adjusted market value	A \$1,187,784	\$1,187,784	\$0	\$0	\$0
Interest, dividends and other income	\$4,473	\$4,473	\$0	\$0	\$0
Fees and Expenses	(\$4,114)	(\$4,114)	\$0	\$0	\$0
Change in investment value (<i>gains and losses</i>)	(\$78,107)	(\$78,107)	\$0	\$0	\$0
Total investment results	B (\$77,748)	(\$77,748)	\$0	\$0	\$0
Ending fund balance	A - B \$1,110,036	\$1,110,036	\$0	\$0	\$0

The factual information has been obtained from sources deemed to be reliable, but is not guaranteed as to accuracy or completeness.