

St. Ann Endowment Summary
YTD Ending 9/30/17

	<u>Market Value</u>
Asset Balance at 12/31/16	<u>\$ 1,610,139</u>
Interest and Dividends	9,315
Return of Capital	(2,828)
Contributions	43,270
Distributions	(50,000)
CFNEK Administrative Fees	(4,554)
Realized Gains/(Loss)	261,685
Unrealized Gain/(Loss)	<u>(113,914)</u>
Asset Balance at 9/30/17	<u>\$ 1,753,113</u>

Asset Allocation	<u>Dollars</u>	%
Equities	\$ 1,266,133	72%
Fixed Income	<u>486,980</u>	28%
Asset Balance at 9/30/17	<u>\$ 1,753,113</u>	100%