

**St. Ann Endowment Summary
Quarter Ending 3/31/17**

	<u>Market Value</u>
Asset Balance @ 12/31/16	<u>\$ 1,610,139</u>
Interest and Dividends	2,743
Return of Capital	(2,828)
Contributions	31,630
Distributions	(25,000)
CFNEK Administrative Fees	(1,449)
Realized Gains/(Loss)	4,370
Unrealized Gain/(Loss)	<u>66,025</u>
Asset Balance at 3/31/17	<u>\$ 1,685,630</u>

Asset Allocation	<u>Dollars</u>	%
Equities	\$ 1,186,962	70%
Fixed Income	<u>498,668</u>	30%
Asset Balance at 3/31/17	<u>\$ 1,685,630</u>	100%