

**St. Ann Endowment Summary
YTD Ending 12/31/17**

	<u>Market Value</u>
Asset Balance at 12/31/16	<u>\$ 1,610,140</u>
Interest and Dividends	21,319
Return of Capital	(2,828)
Contributions	46,000
Distributions	(50,000)
CFNEK Administrative Fees	(6,187)
Realized Gains/(Loss)	185,030
Unrealized Gain/(Loss)	<u>23,911</u>
Asset Balance at 12/31/17	<u>\$ 1,827,385</u>

Asset Allocation	<u>Dollars</u>	%
Equities	\$ 1,339,811	73%
Fixed Income	<u>487,574</u>	27%
Asset Balance at 12/31/17	<u>\$ 1,827,385</u>	100%