

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS									
	2017	2018	2019	2020	2021	2022	2023		
	3/31/2019								
	Manna Fund	Manna Fund	Manna Fund	Manna Fund	Manna Fund	Manna Fund	Manna Fund	Manna Fund	Manna Fund
Begin Market Value	\$ 1,000,000	\$ 1,000,000	\$ 931,634						
Dividends/Interest	\$ -	\$ 1,634	\$ 4,344						
Realized G/L	\$ -	\$ -	\$ -						
Apprec/Deprec	\$ -	\$ -	\$ -						
Contributions	\$ -	\$ 10,000	\$ -						
Distributions	\$ -	\$ (80,000)	\$ -						
		\$ -							
Ending Market Value	\$ 1,000,000	\$ 931,634	\$ 935,978						
Distributions									
ESC - Income	\$ -	\$ -	\$ -						
ESC - Principle	\$ -	\$ 80,000	\$ -						
AMG Income Fee	\$ -	\$ -	\$ -						
AMG Principle Fee		\$ -	\$ -						
Total Distributions	\$ -	\$ 80,000	\$ -						
Principle Dist:									
General Funds		\$ 80,000	\$ -						
Total Distributions									
Performance									
Return %	0.00%	0.016%	0.047%						
Distribution %	0.00%	-8.00%	0.00%						
	2017	2018	2019	2020	2021	2022	2023		

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS							
	2015	2016	2017	2018	2019	2020	2021
	Endowment Fund	Endowment Fund	Endowment Fund	Endowment Fund	3/31/2019 Endowment Fund		
Begin Market Value		\$ 850,590	\$ 864,590	\$ 1,019,888	\$ 918,658		
Dividends/Interest		\$ 16,159	\$ 19,350	\$ 20,159	\$ 3,772		
Realized G/L		\$ 13,042	\$ 6,906	\$ 2,305	\$ (3,296)		
Unrealized G/L		\$ 5,559	\$ 80,071	\$ (77,245)	\$ 69,561		
Contributions		\$ -	\$ 74,088	\$ -	\$ -		
Distributions		\$ (20,680)	\$ (25,117)	\$ (46,449)	\$ (2,336)		
Ending Market Value		\$ 864,680	\$ 1,019,888	\$ 918,658	\$ 986,359		
Distributions							
ESC Income		\$ 10,967	\$ 14,307	\$ 20,159	\$ -		
ESC Principle		\$ -	\$ 723	\$ 16,498	\$ -		
Sun Income Fee		\$ 4,856	\$ 5,043	\$ 4,896	\$ 1,168		
Sun Principle Fee		\$ 4,857	\$ 5,044	\$ 4,896	\$ 1,168		
Total Distributions		\$ 20,680	\$ 25,117	\$ 46,449	\$ 2,336		
1st Qtr 1% Distribution				\$ 9,117			
2nd Qtr 1% Distribution				\$ 9,117			
3rd Qtr 1% Distribution				\$ 9,117			
4th Qtr 1% Distribution				\$ 9,117			
Total Distribution				\$ 36,469			
Performance							
Return %		4.09%	12.30%	-5.37%	7.62%		
Distribution %		-2.43%	-2.90%	-4.55%	-0.026%		
	2015	2016	2017	2018	2019	2020	2021

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS								
	2015	2016	2017	2018	2019	2020	2021	
	Francis Fund	Francis Fund	Francis Fund	Francis Fund	3/31/2019 Francis Fund	Francis Fund	Francis Fund	Francis Fund
Begin Market Value		\$ 562,851	\$ 615,980	\$ 560,485	\$ 617,919			
Dividends/Interest		\$ 9,622	\$ 16,328	\$ 18,195	\$ 2,491			
Realized G/L		\$ 6,007	\$ 4,464	\$ (3,621)	\$ 2,018			
Unrealized G/L		\$ 7,314	\$ 45,114	\$ (44,571)	\$ 43,329			
Contributions		\$ 55,055	\$ (48,555)	\$ 105,088	\$ -			
Distributions		\$ (24,869)	\$ (72,846)	\$ (17,657)	\$ (14,068)			
Ending Market Value		\$ 615,980	\$ 560,485	\$ 617,919	\$ 651,689			
Distributions								
ESC Income		\$ 3,479	\$ 12,403	\$ 12,075	\$ 2,491			
ESC Principle		\$ 14,934	\$ 52,593	\$ -	\$ 10,025			
Sun Income Fee		\$ 3,228	\$ 3,925	\$ 2,791	\$ 776			
Sun Principle Fee		\$ 3,228	\$ 3,925	\$ 2,791	\$ 776			
Total Distributions		\$ 24,869	\$ 72,846	\$ 17,657	\$ 14,068			
J2A Pigrimage		\$ 12,375	\$ 18,730	\$ 4,825	\$ 12,516			
Sound System			\$ 5,000					
Chapel Pantry Build.			\$ 10,500					
Shed Replacement			\$ 3,000					
Roof Repair			\$ 17,035					
Lawn Mower Purchase			\$ 4,250					
Henderson - Beds			\$ 3,825	\$ 3,000				
Consulting Fees			\$ 2,656					
Bainbridge-Justice				\$ 3,050				
PDS Rainbow				\$ 1,200				
Total Distribution		\$ 12,375	\$ 64,996	\$ 12,075	\$ 12,516			
Performance								
Return %		4.08%	10.69%	-5.35%	7.74%			
Distribution %		-4.42%	-11.08%	-3.15%	-2.3%			
	2015	2016	2017	2018	2019	2020	2021	

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS								
	2015	2016	2017	2018	2019	2020	2021	
	Heritage Fund	Heritage Fund	Heritage Fund	Heritage Fund	3/31/2019 Heritage Fund	Heritage Fund	Heritage Fund	Heritage Fund
Begin Market Value		\$ 324,322	\$ 316,600	\$ 330,030	\$ 348,784			
Dividends/Interest		\$ 6,155	\$ 9,033	\$ 9,932	\$ 1,459			
Realized G/L		\$ 5,280	\$ 2,917	\$ 814	\$ (782)			
Unrealized G/L		\$ 2,653	\$ 11,491	\$ (23,130)	\$ 26,491			
Contributions		\$ 500	\$ -	\$ 64,803	\$ -			
Distributions		\$ (21,810)	\$ (19,045)	\$ (33,665)	\$ (888)			
Ending Market Value		\$ 316,600	\$ 330,030	\$ 348,784	\$ 375,084			
Distributions								
ESC Income		\$ 3,670	\$ 9,033	\$ 9,932	\$ -			
ESC Principle		\$ 14,479	\$ 6,616	\$ 20,499	\$ -			
Sun Income Fee		\$ 1,830	\$ 1,698	\$ 1,617	\$ 444			
Sun Principle Fee		\$ 1,831	\$ 1,698	\$ 1,617	\$ 444			
Total Distributions		\$ 21,810	\$ 19,045	\$ 33,665	\$ 888			
Roof Repairs		\$ 12,000	\$ 2,824					
Tree Removal		\$ 1,800	\$ 11,900					
Total Distributions		\$ <u>13,800</u>	\$ <u>14,724</u>					
Performance								
Return %		4.34%	7.40%	-3.75%	7.8%			
Distribution %		-6.72%	-6.01%	-10.20%	-0.025%			
	2015	2016	2017	2018	2019	2020	2021	