

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS							
	2015	2016	2017	2018	2019	2020	2021
					3/31/2019		
	Cemetery Fund	Cemetery Fund	Cemetery Fund	Cemetery Fund	Cemetery Fund		
Begin Market Value	\$ 1,717,366	\$ 1,697,426	\$ 1,801,951	\$ 1,906,082	\$ 1,741,602		
Dividends/Interest	\$ 49,245	\$ 35,972	\$ 25,283	\$ 67,622	\$ 18,003		
Realized G/L	\$ 9,282	\$ 458	\$ 22,273	\$ 200,525	\$ (7,135)		
Unrealized G/L	\$ (64,840)	\$ 43,146	\$ 105,131	\$ (325,660)	\$ 107,495		
Contributions	\$ 75,206	\$ 70,221			\$ -		
Distributions	\$ (88,833)	\$ (45,272)	\$ (103,536)	\$ (106,967)	\$ (4,417)		
Ending Market Value	\$ 1,697,426	\$ 1,801,951	\$ 1,906,082	\$ 1,741,602	\$ 1,855,548		
Distributions							
ESC Income	\$ 12,437	\$ 25,549	\$ 17,965	\$ 68,378			
ESC Principle	\$ 57,105	\$ -	\$ 70,935	\$ 20,109			
Sun Income Fee	\$ 9,646	\$ 9,861	\$ 7,318	\$ 9,240	\$ 2,208		
Sun Principle Fee	\$ 9,646	\$ 9,861	\$ 7,318	\$ 9,240	\$ 2,209		
Total Distributions	\$ 88,833	\$ 45,272	\$ 103,536	\$ 106,967	\$ 4,417		
Purpose: Principle Dist.							
Correction for 2015 ERR 7/8/2015 Trans A/C 3369 2/8/2017 Paid to ESC	\$ 69,541		\$ 69,525				
Foreign Tax Paid				\$ 109			
1/2/2018 Dist				\$ 10,503			
4/2/2018 Dist				\$ 9,374			
7/2/2018 Dist				\$ 16,539			
10/1//2018 Dist				\$ 14,352			
12/31/2018 Dist				\$ 17,610			
12/27/2018 Prin Dist				\$ 20,000			
Performance							
Return %	-0.037%	4.70%	8.47%	-3.02%	6.79%		
Distribution %	-5.17%	-2.67%	-5.74%	-5.61%	-0.025%		
	2015	2016	2017	2018	2019	2020	2021