

| EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS | | | | | | | | |
|---|--------------|--------------|------------|------------|------------|------------|------------|------------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| | 6/30/2019 | | | | | | | |
| | 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 | \$ 9,709 | | | | | |
| Realized G/L | \$ - | \$ - | \$ - | | | | | |
| Apprec/Deprec | \$ - | \$ - | \$ 7,685 | | | | | |
| Contributions | \$ - | \$ 10,000 | \$ - | | | | | |
| Distributions | \$ - | \$ (80,000) | \$ (3,737) | | | | | |
| | | \$ - | | | | | | |
| Ending Market Value | \$ 1,000,000 | \$ 931,634 | \$ 945,290 | | | | | |
| Distributions | | | | | | | | |
| ESC - Income | \$ - | \$ - | \$ - | | | | | |
| ESC - Principle | \$ - | \$ 80,000 | \$ - | | | | | |
| AMG Income Fee | \$ - | \$ - | \$ 3,737 | | | | | |
| AMG Principle Fee | | \$ - | \$ - | | | | | |
| Total Distributions | \$ - | \$ 80,000 | \$ 3,737 | | | | | |
| Principle Dist: | | | | | | | | |
| General Funds | | \$ 80,000 | \$ - | | | | | |
| Total Distributions | | | | | | | | |
| Performance | | | | | | | | |
| Return % | 0.00% | 0.016% | 1.86% | | | | | |
| Distribution % | 0.00% | -8.00% | -0.04% | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |

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|--|---------------|---------------|---------------|---------------|---------------|------|------|--|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | | | | 6/30/2019 | | | |
| | 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 | \$ 37,748 | | | |
| Realized G/L | \$ 9,282 | \$ 458 | \$ 22,273 | \$ 200,525 | \$ (3,689) | | | |
| Unrealized G/L | \$ (64,840) | \$ 43,146 | \$ 105,131 | \$ (325,660) | \$ 122,086 | | | |
| Contributions | \$ 75,206 | \$ 70,221 | | | \$ - | | | |
| Distributions | \$ (88,833) | \$ (45,272) | \$ (103,536) | \$ (106,967) | \$ (24,864) | | | |
| Ending Market Value | \$ 1,697,426 | \$ 1,801,951 | \$ 1,906,082 | \$ 1,741,602 | \$ 1,872,883 | | | |
| Distributions | | | | | | | | |
| ESC Income | \$ 12,437 | \$ 25,549 | \$ 17,965 | \$ 68,378 | \$ 15,933 | | | |
| ESC Principle | \$ 57,105 | \$ - | \$ 70,935 | \$ 20,109 | | | | |
| Sun Income Fee | \$ 9,646 | \$ 9,861 | \$ 7,318 | \$ 9,240 | \$ 4,466 | | | |
| Sun Principle Fee | \$ 9,646 | \$ 9,861 | \$ 7,318 | \$ 9,240 | \$ 4,466 | | | |
| Total Distributions | \$ 88,833 | \$ 45,272 | \$ 103,536 | \$ 106,967 | \$ 24,864 | | | |
| Purpose: Principle Dist. | | | | | | | | |
| Correction for 2015 ERR 7/8/2015 Trans A/C 3369 2/8/2017 Paid to ESC | \$ 69,541 | | \$ 69,525 | | \$ 15,861 | | | |
| Foreign Tax Paid | | | | \$ 109 | \$ 72 | | | |
| 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% | 8.97% | | | |
| Distribution % | -5.17% | -2.67% | -5.74% | -5.61% | -0.140% | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |

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|---|----------------|----------------|----------------|------------------|------------------|------|------|--|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | | | | 6/30/2019 | | | |
| | Endowment Fund | Endowment Fund | Endowment Fund | Endowment Fund | Endowment Fund | | | |
| Begin Market Value | | \$ 850,590 | \$ 864,590 | \$ 1,019,888 | \$ 918,658 | | | |
| Dividends/Interest | | \$ 16,159 | \$ 19,350 | \$ 20,159 | \$ 8,224 | | | |
| Realized G/L | | \$ 13,042 | \$ 6,906 | \$ 2,305 | \$ 1,244 | | | |
| Unrealized G/L | | \$ 5,559 | \$ 80,071 | \$ (77,245) | \$ 91,437 | | | |
| Contributions | | \$ - | \$ 74,088 | \$ - | \$ - | | | |
| Distributions | | \$ (20,680) | \$ (25,117) | \$ (46,449) | \$ (23,438) | | | |
| Ending Market Value | | \$ 864,680 | \$ 1,019,888 | \$ 918,658 | \$ 996,125 | | | |
| Distributions | | | | | | | | |
| ESC Income | | \$ 10,967 | \$ 14,307 | \$ 20,159 | \$ 8,224 | | | |
| ESC Principle | | \$ - | \$ 723 | \$ 16,498 | \$ 10,464 | | | |
| Sun Income Fee | | \$ 4,856 | \$ 5,043 | \$ 4,896 | \$ 2,375 | | | |
| Sun Principle Fee | | \$ 4,857 | \$ 5,044 | \$ 4,896 | \$ 2,375 | | | |
| Total Distributions | | \$ 20,680 | \$ 25,117 | \$ 46,449 | \$ 23,438 | | | |
| 1st Qtr 1% Distribution | | | | \$ 9,117 | \$ 9,334 | | | |
| 2nd Qtr 1% Distribution | | | | \$ 9,117 | \$ 9,334 | | | |
| 3rd Qtr 1% Distribution | | | | \$ 9,117 | | | | |
| 4th Qtr 1% Distribution | | | | \$ 9,117 | | | | |
| Total Distribution | | | | \$ 36,469 | \$ 18,668 | | | |
| Performance | | | | | | | | |
| Return % | | 4.09% | 12.30% | -5.37% | 10.98% | | | |
| Distribution % | | -2.43% | -2.90% | -4.55% | -2.55% | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |

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|---|--------------|------------------|------------------|------------------|------------------|--------------|--------------|--------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | | | | 6/30/2019 | | | |
| | Francis Fund | Francis Fund | Francis Fund | Francis Fund | 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 | \$ 5,577 | | | |
| Realized G/L | | \$ 6,007 | \$ 4,464 | \$ (3,621) | \$ 2,018 | | | |
| Unrealized G/L | | \$ 7,314 | \$ 45,114 | \$ (44,571) | \$ 60,074 | | | |
| Contributions | | \$ 55,055 | \$ (48,555) | \$ 105,088 | \$ 10,461 | | | |
| Distributions | | \$ (24,869) | \$ (72,846) | \$ (17,657) | \$ (15,676) | | | |
| Ending Market Value | | \$ 615,980 | \$ 560,485 | \$ 617,919 | \$ 680,373 | | | |
| 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 | \$ 1,580 | | | |
| Sun Principle Fee | | \$ 3,228 | \$ 3,925 | \$ 2,791 | \$ 1,580 | | | |
| Total Distributions | | \$ 24,869 | \$ 72,846 | \$ 17,657 | \$ 15,676 | | | |
| J2A Pilgrimage | | \$ 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% | 10.95% | | | |
| Distribution % | | -4.42% | -11.08% | -3.15% | | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |

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|---|---------------|------------------|------------------|---------------|----------------------------|---------------|---------------|---------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | Heritage Fund | Heritage Fund | Heritage Fund | Heritage Fund | 6/30/2019 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 | \$ 3,142 | | | |
| Realized G/L | | \$ 5,280 | \$ 2,917 | \$ 814 | \$ 624 | | | |
| Unrealized G/L | | \$ 2,653 | \$ 11,491 | \$ (23,130) | \$ 35,191 | | | |
| Contributions | | \$ 500 | \$ - | \$ 64,803 | \$ - | | | |
| Distributions | | \$ (21,810) | \$ (19,045) | \$ (33,665) | \$ (12,307) | | | |
| Ending Market Value | | \$ 316,600 | \$ 330,030 | \$ 348,784 | \$ 375,434 | | | |
| Distributions | | | | | | | | |
| ESC Income | | \$ 3,670 | \$ 9,033 | \$ 9,932 | \$ 3,871 | | | |
| ESC Principle | | \$ 14,479 | \$ 6,616 | \$ 20,499 | \$ 6,636 | | | |
| Sun Income Fee | | \$ 1,830 | \$ 1,698 | \$ 1,617 | \$ 900 | | | |
| Sun Principle Fee | | \$ 1,831 | \$ 1,698 | \$ 1,617 | \$ 900 | | | |
| Total Distributions | | \$ 21,810 | \$ 19,045 | \$ 33,665 | \$ 12,307 | | | |
| Roof Repairs | | \$ 12,000 | \$ 2,824 | | | | | |
| Tree Removal | | \$ 1,800 | \$ 11,900 | | | | | |
| 4/26 Inc. Dist. | | | | | \$ 3,871 | | | |
| 1st Qtr. 1% dist. | | | | | \$ 3,318 | | | |
| 2nd Qtr. 1% dist. | | | | | \$ 3,318 | | | |
| Total Distributions | | \$ <u>13,800</u> | \$ <u>14,724</u> | | \$ <u>10,507</u> | | | |
| Performance | | | | | | | | |
| Return % | | 4.34% | 7.40% | -3.75% | 11.2% | | | |
| Distribution % | | -6.72% | -6.01% | -10.20% | 3.52% | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |

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|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | | |
| | | | | | 6/30/2019 | | | | |
| | Bower Fund | Bower Fund | Bower Fund | Bower Fund | Bower Fund | Bower Fund | Bower Fund | Bower Fund | Bower Fund |
| Begin Market Value | | | | | | | | | |
| Dividends/Interest Realized G/L Unrealized G/L Contributions Distributions | | | | | | | | | |
| Ending Market Value | | | | | \$ 91,765 | | | | |
| Distributions | | | | | | | | | |
| ESC Income ESC Principle Sun Income Fee Sun Principle Fee | | | | | | | | | |
| Total Distributions | | | | | | | | | |
| Roof Repairs Tree Removal 4/26 Inc. Dist. 1st Qtr. 1% dist. 2nd Qtr. 1% dist. | | | | | | | | | |
| Total Distributions | | \$ - | \$ - | | \$ - | | | | |
| Performance | | | | | | | | | |
| Return % Distribution % | | | | | | | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | | |