

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS								
	2015	2016	2017	2018	2019	2020	2021	
	Cemetery Fund	Cemetery Fund	Cemetery Fund	Cemetery Fund	6/30/2019 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	