

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS									
	2017	2018	2019	2020	2021	2022	2023		
	9/30/2019								
	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							
Realized G/L	\$ -	\$ -							
Apprec/Deprec	\$ -	\$ -							
Contributions	\$ -	\$ 10,000	\$ -						
Distributions	\$ -	\$ (80,000)	\$ (37,000)						
		\$ -							
Ending Market Value	\$ 1,000,000	\$ 931,634	\$ 891,033						
Distributions									
ESC - Income	\$ -	\$ -	\$ -						
ESC - Principle	\$ -	\$ 80,000	\$ -						
AMG Income Fee	\$ -	\$ -	\$ -						
AMG Principle Fee		\$ -	\$ -						
Total Distributions	\$ -	\$ 80,000	\$ -						
Principle Dist:									
General Funds		\$ 80,000	\$ 37,000						
Total Distributions									
Performance									
Return %	0.00%	0.016%							
Distribution %	0.00%	-8.00%							
	2017	2018	2019	2020	2021	2022	2023		

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS									
	2015	2016	2017	2018	2019	2020	2021		
					9/30/2019				
	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	\$ 54,961				
Realized G/L	\$ 9,282	\$ 458	\$ 22,273	\$ 200,525	\$ (2,057)				
Unrealized G/L	\$ (64,840)	\$ 43,146	\$ 105,131	\$ (325,660)	\$ 122,980				
Contributions	\$ 75,206	\$ 70,221			\$ -				
Distributions	\$ (88,833)	\$ (45,272)	\$ (103,536)	\$ (106,967)	\$ (60,731)				
Ending Market Value	\$ 1,697,426	\$ 1,801,951	\$ 1,906,082	\$ 1,741,602	\$ 1,856,755				
Distributions									
ESC Income	\$ 12,437	\$ 25,549	\$ 17,965	\$ 68,378	\$ 47,264				
ESC Principle	\$ 57,105	\$ -	\$ 70,935	\$ 20,109					
Sun Income Fee	\$ 9,646	\$ 9,861	\$ 7,318	\$ 9,240	\$ 6,734				
Sun Principle Fee	\$ 9,646	\$ 9,861	\$ 7,318	\$ 9,240	\$ 6,734				
Total Distributions	\$ 88,833	\$ 45,272	\$ 103,536	\$ 106,967	\$ 60,731				
Purpose: Principle Dist.									
Correction for 2015 ERR	\$ 69,541								
7/8/2015 Trans A/C 3369			\$ 69,525						
2/8/2017 Paid to ESC				\$ 109	\$ 107				
Foreign Tax Paid				\$ 10,503	\$ 15,861				
				\$ 9,374					
				\$ 16,539					
				\$ 14,352	\$ 17,350				
				\$ 17,610	\$ 14,051				
				\$ 20,000					
Performance									
Return %	-0.037%	4.70%	8.47%	-3.02%	10.1%				
Distribution %	-5.17%	-2.67%	-5.74%	-5.61%	-3.48%				
	2015	2016	2017	2018	2019	2020	2021		

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS								
	2015	2016	2017	2018	2019	2020	2021	
					9/30/2019			
	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	\$ 12,478			
Realized G/L		\$ 13,042	\$ 6,906	\$ 2,305	\$ 1,315			
Unrealized G/L		\$ 5,559	\$ 80,071	\$ (77,245)	\$ 94,595			
Contributions		\$ -	\$ 74,088	\$ -	\$ -			
Distributions		\$ (20,680)	\$ (25,117)	\$ (46,449)	\$ (35,220)			
Ending Market Value		\$ 864,680	\$ 1,019,888	\$ 918,658	\$ 991,826			
Distributions								
ESC Income		\$ 10,967	\$ 14,307	\$ 20,159	\$ 12,477			
ESC Principle		\$ -	\$ 723	\$ 16,498	\$ 15,555			
Sun Income Fee		\$ 4,856	\$ 5,043	\$ 4,896	\$ 3,594			
Sun Principle Fee		\$ 4,857	\$ 5,044	\$ 4,896	\$ 3,594			
Total Distributions		\$ 20,680	\$ 25,117	\$ 46,449	\$ 35,220			
1st Qtr 1% Distribution				\$ 9,117	\$ 9,334			
2nd Qtr 1% Distribution				\$ 9,117	\$ 9,334			
3rd Qtr 1% Distribution				\$ 9,117	\$ 9,344			
4th Qtr 1% Distribution				\$ 9,117				
Total Distribution				\$ 36,469	\$ 28,012			
Performance								
Return %		4.09%	12.30%	-5.37%	11.79%			
Distribution %		-2.43%	-2.90%	-4.55%	-3.83%			
	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	9/30/2019 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	\$ 8,429			
Realized G/L		\$ 6,007	\$ 4,464	\$ (3,621)	\$ 2,018			
Unrealized G/L		\$ 7,314	\$ 45,114	\$ (44,571)	\$ 62,887			
Contributions		\$ 55,055	\$ (48,555)	\$ 105,088	\$ 10,461			
Distributions		\$ (24,869)	\$ (72,846)	\$ (17,657)	\$ (17,341)			
Ending Market Value		\$ 615,980	\$ 560,485	\$ 617,919	\$ 684,186			
Distributions								
ESC Income		\$ 3,479	\$ 12,403	\$ 12,075	\$ 8,428			
ESC Principle		\$ 14,934	\$ 52,593	\$ -	\$ 4,088			
Sun Income Fee		\$ 3,228	\$ 3,925	\$ 2,791	\$ 2,413			
Sun Principle Fee		\$ 3,228	\$ 3,925	\$ 2,791	\$ 2,413			
Total Distributions		\$ 24,869	\$ 72,846	\$ 17,657	\$ 17,341			
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%	11.87%			
Distribution %		-4.42%	-11.08%	-3.15%	-2.80%			
	2015	2016	2017	2018	2019	2020	2021	

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS								
	2015	2016	2017	2018	2019	2020	2021	
					9/30/2019			
	Heritage Fund	Heritage Fund	Heritage Fund	Heritage Fund	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	\$ 4,738			
Realized G/L		\$ 5,280	\$ 2,917	\$ 814	\$ 706			
Unrealized G/L		\$ 2,653	\$ 11,491	\$ (23,130)	\$ 36,343			
Contributions		\$ 500	\$ -	\$ 64,803	\$ -			
Distributions		\$ (21,810)	\$ (19,045)	\$ (33,665)	\$ (16,543)			
Ending Market Value		\$ 316,600	\$ 330,030	\$ 348,784	\$ 374,028			
Distributions								
ESC Income		\$ 3,670	\$ 9,033	\$ 9,932	\$ 4,738			
ESC Principle		\$ 14,479	\$ 6,616	\$ 20,499	\$ 9,086			
Sun Income Fee		\$ 1,830	\$ 1,698	\$ 1,617	\$ 1,359			
Sun Principle Fee		\$ 1,831	\$ 1,698	\$ 1,617	\$ 1,359			
Total Distributions		\$ 21,810	\$ 19,045	\$ 33,665	\$ 16,543			
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			
					\$ 3,318			
Total Distributions		\$ <u>13,800</u>	\$ <u>14,724</u>		\$ <u>13,825</u>			
Performance								
Return %		4.34%	7.40%	-3.75%	12.0%			
Distribution %		-6.72%	-6.01%	-10.20%	-4.74%			
	2015	2016	2017	2018	2019	2020	2021	

EASTERN SHORE CHAPEL ENDOWMENT ACCOUNTS									
	2015	2016	2017	2018	2019	2020	2021		
					9/30/2019				
	Bower Fund	Bower Fund	Bower Fund	Bower Fund	Bower Fund	Bower Fund	Bower Fund	Bower Fund	Bower Fund
Begin Market Value					\$ 86,678				
Dividends/Interest					\$ 358				
Realized G/L					\$ -				
Unrealized G/L					\$ 14,221				
Contributions									
Distributions					\$ (9,691)				
Ending Market Value					\$ 91,566				
Distributions									
ESC Income					\$ 358				
ESC Principle					\$ 9,333				
Sun Income Fee									
Sun Principle Fee									
Total Distributions									
Pilgrimage 2019 5/24/2019					\$ 9,000				
Total Distributions		\$ -	\$ -		\$ 9,000				
Performance									
Return %									
Distribution %									
	2015	2016	2017	2018	2019	2020	2021		