

**ST. DAVID'S EPISCOPAL CHURCH
CEMETERY FUND
REPORT FOR PERIOD 1/1/15-12/31/15**

OPENING MARKET VALUE 1/1/15

248.523 shares Vanguard GNMA Fund	\$10.82 per sh	2,689.02
325.473 shares Vanguard REIT Index Fund Admiral	\$114.83 per sh	37,374.06
TOTAL		\$40,063.08

ACTIVITY

EXPENSES

Maintenance of Cemetery Jan.-Dec. 2015	1,080.00
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TOTAL EXPENSES	(\$1,080.00)
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INCOME

Investment Income (Reinvested)	
Dividends	\$1,485.03
ST Capitol Gains	6.99
LT Capitol Gains	6.58
Total	

TOTAL INCOME	\$ 1,498.60
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Change due to gain or (loss) in market value	(\$549.23)
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NET GAIN or (LOSS)	(\$130.63)
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CLOSING MARKET VALUE 12/31/15

257.428 shares Vanguard GNMA Fund	\$10.66 per sh	\$ 2,744.18
329.158 shares Vanguard REIT Index Fund Admiral	\$112.98 per sh	\$ 37,188.27
TOTAL		\$39,932.45

ENDOWMENT FUNDS;

Tuttrup Bequest	1986	\$13,145.00
Sossomon Bequest	1996	10,525.00
Hardy Bequest	1997	978.84
Henry Sharp Gift	2010	500.00
Cemetery Fees	2012	1200.00
Cemetery Fees	2013	800.00
Gifts	2013	250.00
Gifts	2014	200.00

TOTAL ENDOWMENT FUNDS (Corpus)	\$27,598.84
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**DIFFERENCE BETWEEN CORPUS AND MARKET
VALUE OF CEMETERY FUND ON 12/31/15**

\$12,333.61

William J. Kirwan
1/11/16