

ST. DAVID'S EPISCOPAL CHURCH

CEMETERY FUND

REPORT FOR PERIOD 1/1/16-12/31/16

OPENING MARKET VALUE 1/1/16

257.428shares 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

ACTIVITY EXPENSES

Maintenance of Cemetery Jan.-Dec. 2016	1,080.00
Tree and root removal	4,850.00
Updated survey	50.00
Design services	2,276.25
Grass seed and straw	8.45

TOTAL EXPENSES (\$8,264.70)

INCOME

Investment Income (Reinvested)

Dividends	\$1,682.10
Short Term Capital Gains	24.92
Contributions to endowment	750.00

TOTAL INCOME \$2,457.02

Change due to gain or (loss) in market value \$1,587.31
NET GAIN or (LOSS) (\$4,220.37)

CLOSING MARKET VALUE 12/31/16

332.403shares Vanguard GNMA Fund \$10.54 per sh	\$ 3,503.53
275.593 shares Vanguard REIT Index Fund Admiral \$116.87per sh	32,208.55
TOTAL	\$35,712.08

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
Gifts	2016	750.00

TOTAL ENDOWMENT FUNDS (Corpus) \$28,348.84

DIFFERENCE BETWEEN CORPUS AND MARKET
VALUE OF CEMETERY FUND ON 12/31/16

\$7,363.24

William J. Kirwan

1/11/17

2016 Transfers from Cemetery Endowment Fund to Operating fund:	\$8,350.00
2016 Operating fund Cemetery expenditures	\$8,264.70
Unspent funds in operating account available for 2017 expenditures:	85.30