

CATHOLIC FOUNDATION OF MAINE

Activity during Year 2016 (January 1st 2016 to December 31st 2016)		SUMMARY OF FUND ANNUAL ACTIVITY					
	Beginning Balance	Contributions	Withdrawals	Dividends	Market Value Changes	Closing Balance	
Parish of the Precious Blood Endowment	\$ 31,615.57	\$ 700.00	\$ -	\$ 1,320.07	\$ 628.69	\$ 34,264.33	
Scholarship Endowment for Vocations	\$ 87,460.04	\$ -	\$ -	\$ 3,633.55	\$ 2,293.18	\$ 93,386.77	
Holy Rosary Church Endowment	\$ 49,381.01	\$ -	\$ -	\$ 2,050.59	\$ 1,271.22	\$ 52,702.82	
St. Denis Church Endowment	(NEW ACCT)	\$ 1,000.00	\$ -	\$ -	\$ (6.38)	\$ 993.62	
St. Louis Bldg Maintenance Endowment	(NEW ACCT)	\$ 2,000.00	\$ -	\$ -	\$ (12.76)	\$ 1,987.24	
Nativity of the Blessed Virgin Endowment	\$ 16,780.01	\$ 685.00	\$ -	\$ 709.35	\$ 486.69	\$ 18,661.05	
	Beginning Balance	Contributions	Withdrawals	Dividends	Market Value Changes	Closing Balance	
All Funds Combined	\$ 185,236.63	\$ 4,385.00	\$ -	\$ 7,713.56	\$ 4,660.64	\$ 201,995.83	

2017 Activity Year to Date		SUMMARY OF FUND ANNUAL ACTIVITY					
	Beginning Balance	Contributions	Withdrawals	Dividends	Market Value Changes	Closing Balance	
Parish of the Precious Blood Endowment	\$ 34,264.33	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 39,264.33	
Scholarship Endowment for Vocations	\$ 93,386.77	\$ -	\$ -	\$ -	\$ -	\$ 93,386.77	
Holy Rosary Church Endowment	\$ 52,702.82	\$ -	\$ -	\$ -	\$ -	\$ 52,702.82	
St. Denis Church Endowment	\$ 993.62	\$ -	\$ -	\$ -	\$ -	\$ 993.62	
St. Louis Bldg Maintenance Endowment	\$ 1,987.24	\$ -	\$ -	\$ -	\$ -	\$ 1,987.24	
Nativity of the Blessed Virgin Endowment	\$ 18,661.05	\$ -	\$ -	\$ -	\$ -	\$ 18,661.05	
	Beginning Balance	Contributions	Withdrawals	Dividends	Market Value Changes	Closing Balance	
All Funds Combined	\$ 201,995.83	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 206,995.83	

AS OF MARCH 2017 CLOSE

dist available

6% \$ 2,100.00

\$ -

21% \$ 11,100.00

0 \$ -

0 \$ -

9% \$ 1,700.00