



Church Fund Name
 Quarterly Statement of Fund Activity
 Period: January 1, 2019 - December 31, 2019



Acct#: 99999

Church Name
 Church Address
 Church Address
 City, State ZIP

	Quarter Ending 03/31/2019	Quarter Ending 06/30/2019	Quarter Ending 09/30/2019	Quarter Ending 12/31/2019	Year To Date 2019
Beginning Market Value:	\$0.00	\$102,020.95	\$107,722.28	\$108,671.05	\$0.00
Contributions:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Withdrawals:	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
Quarterly Distribution:	\$0.00	(\$1,073.49)	(\$1,073.49)	(\$1,083.88)	(\$3,230.86)
Reinvested Distribution:	\$0.00	\$0.00	\$1,073.49	\$1,083.88	\$2,157.37
Management Fee:	\$0.00	(\$80.83)	(\$80.83)	(\$81.61)	(\$243.26)
Investment Earnings:	\$350.00	\$397.16	\$386.36	\$459.88	\$1,593.40
Realized Gain/(Loss):	\$325.86	\$693.00	\$733.67	(\$245.99)	\$1,506.54
Unrealized Gain/(Loss):	\$1,345.09	\$5,765.49	(\$90.44)	\$2,498.67	\$9,518.81
Ending Market Value:	\$102,020.95	\$107,722.28	\$108,671.05	\$101,302.00	\$101,302.00
Beginning Units:	.0000	566.3066	566.3066	571.7889	.0000
Units Acquired:	566.3066	.0000	5.4823	5.5598	577.3487
Units Sold:	.0000	.0000	.0000	(51.2956)	(51.2956)
Ending Units:	566.3066	566.3066	571.7889	526.0531	526.0531
Beginning NAV:	\$176.5828	\$191.9832	\$195.8107	\$194.9484	\$176.5828
Ending NAV:	\$191.9832	\$195.8107	\$194.9484	\$198.0586	\$198.0586

To expedite payment, distributions are calculated using units at the end of Feb/May/Aug/Nov.

Questions? Please contact Lori Daniels @ 215-220-9886 or lorld@diopa.org

