



**SAMPLE - DONATIONS & BEQUESTS FOR CHURCH PURPOSES**

**Accounting Summary**

**For the Period 03/01/2014 through 03/31/2014**

**Pool ID: SAMPLE-DB4CP**  
**Investment ID: Account**

**SAMPLE - DONATIONS & BEQUESTS FOR CHURCH PURPOSES**

**CHURCH ONE  
MAIN STREET  
ANYTOWN, CT**

**PHILANTHROPIC MANAGEMENT  
PATRICK STAFFARONI  
200 GLASTONBURY BLVD, 2ND FLOOR  
MAIL CODE: CT2-545-02-03  
GLASTONBURY, CT 06033  
(860) 657-7027**



# SAMPLE - DONATIONS & BEQUESTS FOR CHURCH PURPOSES

Account Year End: 12/31/2014

Begin NAV: 68.80837693

End NAV: 71.56548980

For the Period 03/01/2014 through 03/31/2014

Pool ID: SAMPLE-DB4CP

Non-Encroached (Prin & Inc)  
Standard Book Value

Sub Account Name	Beginning Book Value	Beginning Market Value	Additions	Disbursements	Transfer In	Transfer Out	Investment Earnings	Management Fees	Realized Gain/Loss	Net Unit Change	Unrealized Gain/Loss	Ending Book Value	Ending Market Value
<b>CHURCH ONE</b>													
<b>0001</b>													
<b>CEMETERY FUND</b>													
Income	0.00	0.00	0.00	-115.82	0.00	0.00	127.94	-12.12	0.00		0.00	0.00	0.00
Principal	15,962.10	17,202.09	0.00	0.00	0.00	0.00	0.00	0.00	268.67		420.61	16,230.77	17,891.37
<b>Total</b>	<b>15,962.10</b>	<b>17,202.09</b>	<b>0.00</b>	<b>-115.82</b>	<b>0.00</b>	<b>0.00</b>	<b>127.94</b>	<b>-12.12</b>	<b>268.67</b>		<b>420.61</b>	<b>16,230.77</b>	<b>17,891.37</b>
Units:	250.0000									0.0000			250.0000
<b>Year-To-Date</b>	<b>15,670.07</b>	<b>16,532.98</b>	<b>0.00</b>	<b>-300.05</b>	<b>0.00</b>	<b>0.00</b>	<b>387.94</b>	<b>-87.89</b>	<b>560.70</b>		<b>797.69</b>	<b>16,230.77</b>	<b>17,891.37</b>
Units:	250.0000									0.0000			250.0000
<b>0002</b>													
<b>CHURCH FUND</b>													
Income	0.00	0.00	0.00	-748.01	0.00	0.00	826.33	-78.32	0.00		0.00	0.00	0.00
Principal	102,116.35	111,106.07	0.00	-5,000.00	0.00	0.00	0.00	0.00	1,735.28		2,716.68	98,851.63	110,558.03
<b>Total</b>	<b>102,116.35</b>	<b>111,106.07</b>	<b>0.00</b>	<b>-5,748.01</b>	<b>0.00</b>	<b>0.00</b>	<b>826.33</b>	<b>-78.32</b>	<b>1,735.28</b>		<b>2,716.68</b>	<b>98,851.63</b>	<b>110,558.03</b>
Units:	1,614.7172									-69.8661			1,544.8511
<b>Year-To-Date</b>	<b>99,243.79</b>	<b>105,811.06</b>	<b>1,000.00</b>	<b>-6,930.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.78</b>	<b>-564.57</b>	<b>3,607.84</b>		<b>5,139.13</b>	<b>98,851.63</b>	<b>110,558.03</b>
Units:	1,600.0000									-55.1489			1,544.8511
<b>0003</b>													
<b>BUILDING FUND</b>													
Income	0.00	0.00	0.00	0.00	0.00	-234.14	258.65	-24.51	0.00		0.00	0.00	0.00
Principal	32,294.81	34,777.76	0.00	0.00	234.14	0.00	0.00	0.00	543.17		850.35	33,072.12	36,405.42
<b>Total</b>	<b>32,294.81</b>	<b>34,777.76</b>	<b>0.00</b>	<b>0.00</b>	<b>234.14</b>	<b>-234.14</b>	<b>258.65</b>	<b>-24.51</b>	<b>543.17</b>		<b>850.35</b>	<b>33,072.12</b>	<b>36,405.42</b>
Units:	505.4291									3.2717			508.7008
<b>Year-To-Date</b>	<b>31,340.14</b>	<b>33,065.96</b>	<b>0.00</b>	<b>0.00</b>	<b>603.61</b>	<b>-603.61</b>	<b>780.08</b>	<b>-176.47</b>	<b>1,128.37</b>		<b>1,607.48</b>	<b>33,072.12</b>	<b>36,405.42</b>
Units:	500.0000									8.7008			508.7008



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For the Period 03/01/2014 through 03/31/2014

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Non-Encroached (Prin & Inc)  
Standard Book Value

Sub Account Name	Beginning Book Value	Beginning Market Value	Additions	Disbursements	Transfer In	Transfer Out	Investment Earnings	Management Fees	Realized Gain/Loss	Net Unit Change	Unrealized Gain/Loss	Ending Book Value	Ending Market Value
<b>Account Totals</b>													
Income	0.00	0.00	0.00	-863.83	0.00	-234.14	1,212.92	-114.95	0.00		0.00	0.00	0.00
Principal	150,373.26	163,085.92	0.00	-5,000.00	234.14	0.00	0.00	0.00	2,547.12		3,987.64	148,154.52	164,854.82
<b>Total</b>	<b>150,373.26</b>	<b>163,085.92</b>	<b>0.00</b>	<b>-5,863.83</b>	<b>234.14</b>	<b>-234.14</b>	<b>1,212.92</b>	<b>-114.95</b>	<b>2,547.12</b>		<b>3,987.64</b>	<b>148,154.52</b>	<b>164,854.82</b>
Units:	2,370.1463									-66.5944			2,303.5519
<b>Year-To-Date</b>	<b>146,254.00</b>	<b>155,410.00</b>	<b>1,000.00</b>	<b>-7,230.26</b>	<b>603.61</b>	<b>-603.61</b>	<b>3,662.80</b>	<b>-828.93</b>	<b>5,296.91</b>		<b>7,544.30</b>	<b>148,154.52</b>	<b>164,854.82</b>
Units:	2,350.0000									-46.4481			2,303.5519
Beginning NAV:	68.80837693												
Ending NAV:	71.56548980												

**Reporting Information**

3 Sub-Accounts

Sorted by Sort 1/Sub-Acct ID

Sub-Accounts for all statuses are included in report

Account Type is Non-Encroached (Prin & Inc)

Basis is Book Value

Pace Accounts: