



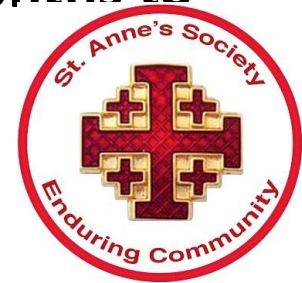
St. Anne's Society
Annual Celebration
Saturday, November 18, 2017

St. Anne's Endowment Fund: Performance summary at end-October, 2017

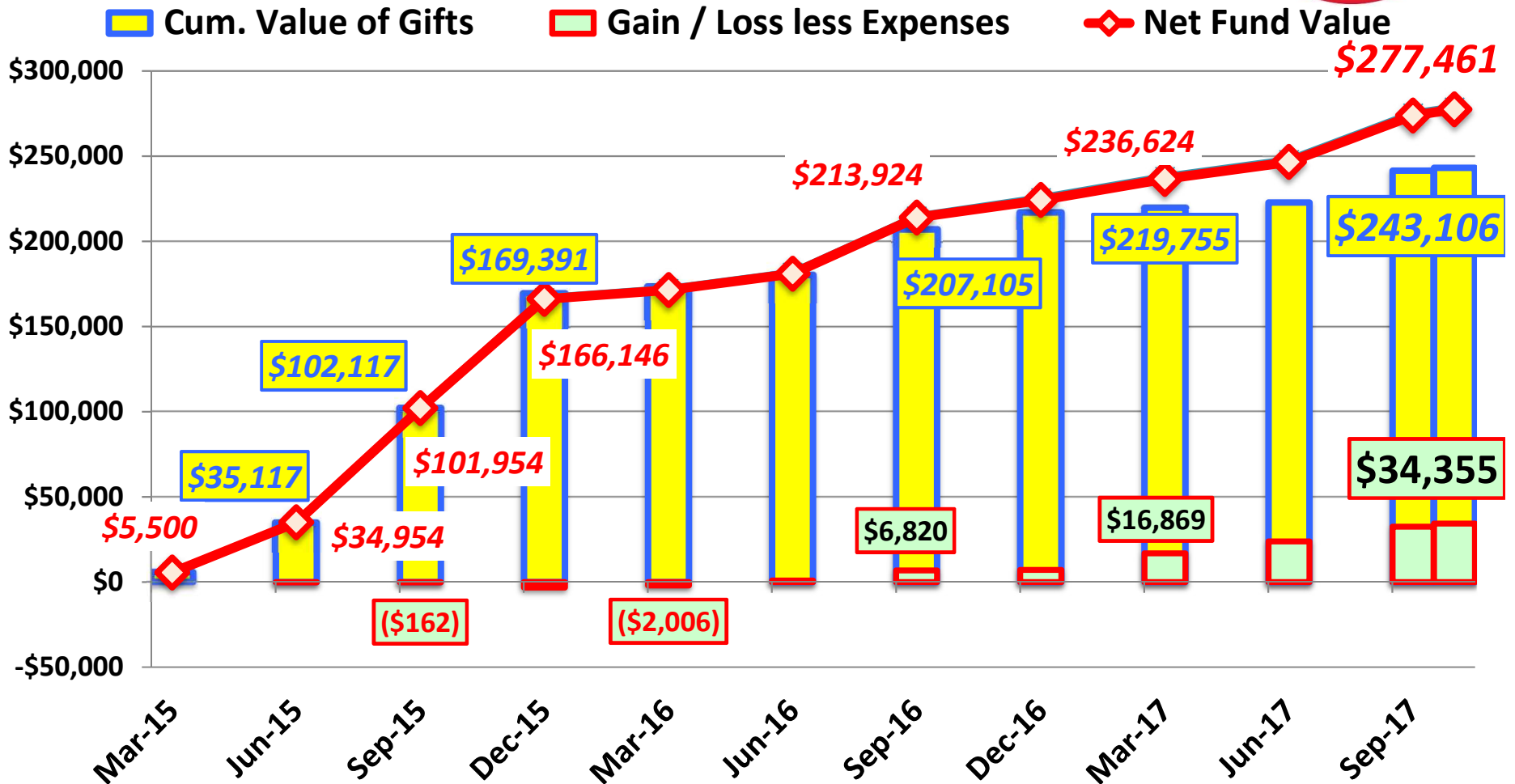


- 138 current and former parishioners have made a gift or promised a bequest, sometimes both.
- 51 people have promised to leave a bequest in their will or living trust.
- 39 couples and 22 singles have made 110 lifetime gifts totaling \$243K.
- \$239K was deposited with Trustees of the The Funds (TOTF), now valued at \$274.5K.
- The endowment fund's gross value was \$278.7K at end-October, 2017, or \$277.5K net value after incurring expenses of \$1.2K, less than 0.5% of the fund's value.

Donations of \$243K have grown in the past 30 months to \$277K, net by end-October

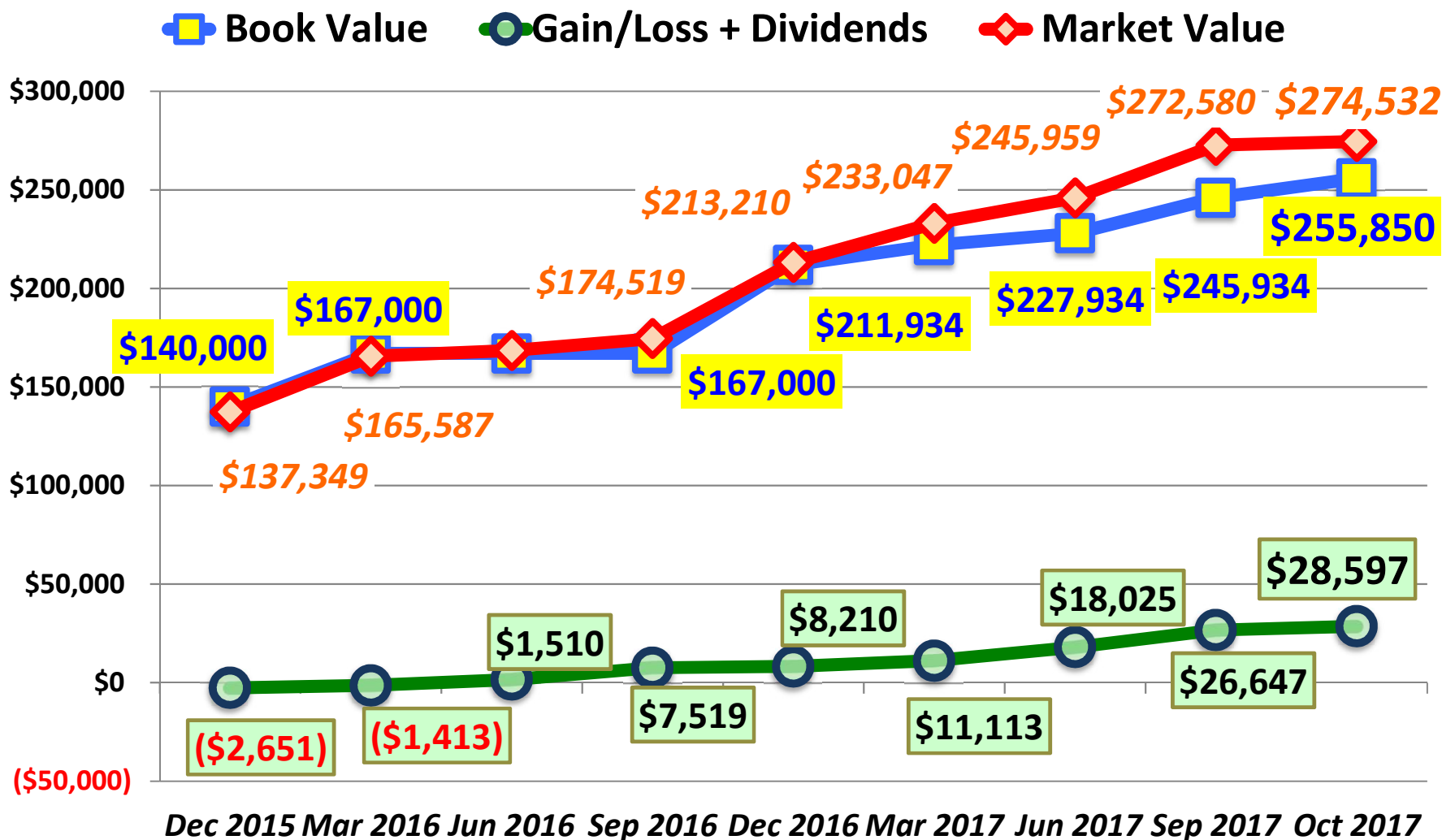


Endowment Fund - Income and Expenses

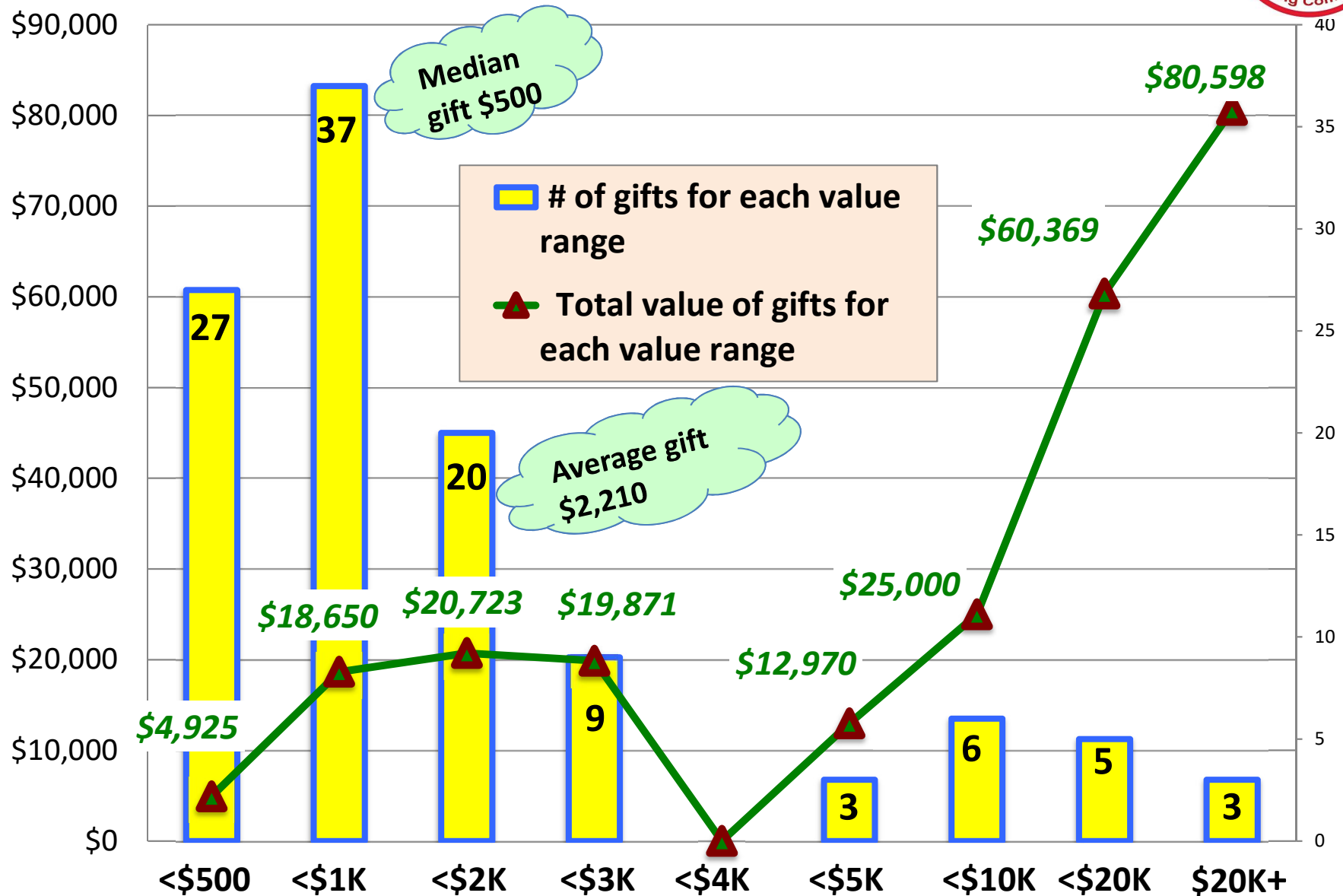




\$239K gradually deposited with TOTF grew to \$275K over the past 22 months



You made 110 individual gifts, averaging \$2,210, with a median value of \$500 as at end-October



Introducing our guest speaker



**Michael J. Kerr
Chief Executive Officer
Trustees Of The Funds**