

St. Augustine/Ketterlinus High School Alumni Association, Inc.
Jackets Forever Endowment Fund
August 7, 2013 to June 30, 2022

Contributions - Class of 1963	\$ 18,471.20	
Contributions - Class of 1964	7,928.00	
Contributions - Class of 1965	5,000.00	
Contributions - Class of 1967	100.00	
Contributions - Class of 1968	1,500.00	
Contributions - Class of 1969	4,050.00	
Contributions - Class of 1979	5,000.00	
Contributions - Class of 1989	202.09	
Contributions - Class of 1991	1,175.00	
Contributions - Forward March Inc. (Carrie Fund)	4,569.40	
Contribution - Michael O'Donnell & Kim Grane (Carrie Fund)	1,000.00	
Contributions - Penny Willis Scholarship	10,000.00	
Contributions - "Chris Way" Vocational Scholarship Project	18,200.00	
Contributions - Pledge Project - Bailey	2,000.00	
Contributions - Pledge Project - Batenhorst	5,000.00	
Contributions - Pledge Project - Birchall	5,000.00	
Contributions - Pledge Project - Burchfield	4,000.00	
Contributions - Pledge Project - Brad & Dawn Davis	5,000.00	
Contributions - Pledge Project - Cowperthwaite	5,000.00	
Contributions - Pledge Project - Geanuleas	5,000.00	
Contributions - Pledge Project - Hoffman	7,000.00	
Contributions - Pledge Project - Kalv	5,000.00	
Contributions - Pledge Project - John Lee	5,500.00	
Contributions - Pledge Project - Leonard's Studio	2,000.00	
Contributions - Pledge Project - Mickler	5,000.00	
Contributions - Pledge Project - Moorhouse	1,000.00	
Contributions - Pledge Project - Morse	3,000.00	
Contributions - Pledge Project - Mosier	5,000.00	
Contributions - Pledge Project - Pellicer	5,000.00	
Contributions - Pledge Project - Shapiro	1,000.00	
Contributions - Pledge Project - Wiles	5,000.00	
Contributions - Coach Nick Perpich Memorial	1,930.00	
Contributions - Nancy Stauber Ballas Memorial	310.00	
Contributions - Joel & Patricia Weiss (Stock Donation)	21,720.05	
Contributions - Miscellaneous	<u>14,750.28</u>	191,406.02
Transfer from Checking Account		100.00
Gain on Sale of Snap On Stock		3,579.90
Dividend Income		11,724.44
Capital Gain Distributions		527.92
Interest Income		<u>234.42</u>
	Subtotal	207,572.70
Less, Expenses:		
	Check Order Charges	7.50
	Transfer of Funds-Miss Carrie Fund	2,500.00
	Transfers of Funds-SAHS Library Grant	1,000.00
	Transfers of Funds-AMD & Sons Scholarship	1,000.00
	Reimbursement for Paypal Charges	52.93
	<u>Annual Investments Fees</u>	<u>2,250.04</u>
		(6,810.47)
Unrealized Gains/(Losses) from Investments		<u>814.14</u>
		<u>\$ 201,576.37</u>
June 30, 2022 Balance		
Ameris Bank - Checking	\$ 1,101.80	
Merrill Lynch - Investments @ Fair Market Value (Money Market)	128,949.18	
Merrill Lynch - Investments @ Fair Market Value (15,227.45 sh Franklin Income)	34,718.58	
Merrill Lynch - Investments @ Fair Market Value (42.00 sh Vanguard 500 Index Fund)	14,568.96	
Merrill Lynch - Investments @ Fair Market Value (155 sh Vanguard Div. Apprec. Fund)	<u>22,237.85</u>	
	<u>\$ 201,576.37</u>	

Note - Franklin Income CI A1 (Fixed Income)(Symbol-FKINX) ; Vanguard Dividend Appreciation ETF (Equity)(Symbol-VIG) ;
Vanguard 500 Index Fund (Equity)(Symbol-V00)