

Date	Transaction	Shares	Price	Reinvest	YE Shares	YE Price	YE Gross	AVEFX Ave Maria Bond Fund
7/11/2016	Opening	2622.378	11.44	0.00	2622.378	11.44	30000	
7/29/2016	Income Div	2.929	11.46	33.57	2.929			
8/31/2016	Income Div	3.485	11.45	39.90	3.485			
9/30/2016	Income Div	2.434	11.45	27.87	2.434			
10/31/2016	Income Div	2.571	11.36	29.21	2.571			
11/30/2016	Income Div	2.989	11.37	33.98	2.989			
12/29/2016	LT Cap Gain	28.748	11.19	321.69	28.748			
12/29/2016	ST Cap Gain	13.007	11.19	145.55	13.007			
12/29/2016	Income Div	2.993	11.19	33.49	2.993			
<b>12/31/2016</b>	<b>YearEnd 2016</b>	<b>2681.534</b>		<b>665.26</b>	<b>2681.534</b>	<b>11.19</b>	<b>30006.37</b>	
1/31/2017	Income Div	2.796	11.22	31.37	2.796			
2/28/2017	Income Div	3.447	11.29	38.92	3.447			
3/31/2017	Income Div	3.235	11.30	36.56	3.235			
4/28/2017	Income Div	3.048	11.30	34.44	3.048			
5/31/2017	Income Div	3.716	11.31	42.03	3.716			
6/30/2017	Income Div	2.981	11.31	33.72	2.981			
7/31/2017	Income Div	2.901	11.36	32.96	2.901			
8/31/2017	Income Div	4.376	11.37	49.76	4.376			
9/29/2017	Income Div	2.587	11.41	29.52	2.587			
10/31/2017	Income Div	2.841	11.45	32.53	2.841			
11/30/2017	Income Div	4.258	11.47	48.84	4.258			
12/28/2017	LT Cap Gain	15.873	11.42	181.27	15.873			
12/28/2017	Income Div	3.236	11.42	36.96	3.236			
<b>12/31/2017</b>	<b>YearEnd 2017</b>	<b>2736.829</b>		<b>628.85</b>	<b>2736.829</b>	<b>11.42</b>	<b>31254.59</b>	
1/31/2018	Income Div	3.038	11.44	34.75	3.038			
2/28/2018	Income Div	3.800	11.32	43.02	3.800			
3/29/2018	Income Div	3.062	11.29	34.57	3.062			
4/30/2018	Income Div	3.215	11.28	36.27	3.215			
5/31/2018	Income Div	4.530	11.35	51.42	4.530			
6/29/2018	Income Div	3.066	11.32	34.71	3.066			
7/31/2018	Income Div	4.125	11.43	47.15	4.125			
8/31/2018	Income Div	4.675	11.46	53.58	4.675			
9/28/2018	Income Div	3.071	11.44	35.13	3.071			
10/31/2018	Income Div	3.995	11.30	45.14	3.995			
11/30/2018	Income Div	4.618	11.41	52.69	4.618			
12/28/2018	LT Cap gain	41.820	11.08	463.37	41.820			
12/28/2018	Income Div	4.864	11.08	53.89	4.864			
<b>12/31/2018</b>	<b>YearEnd 2018</b>	<b>2824.708</b>		<b>985.68</b>	<b>2824.708</b>	<b>11.11</b>	<b>31382.51</b>	
1/31/2019	Income Div	3.286	11.26	37.00	3.286			
2/28/2019	Income Div	4.464	11.34	50.62	4.464			
3/29/2019	Income Div	3.925	11.40	44.75	3.925			
4/30/2019	Income Div	4.810	11.50	55.32	4.810			
5/31/2019	Income Div	5.109	11.40	58.24	5.109			
6/28/2019	Income Div	4.228	11.58	48.96	4.228			
<b>12/31/2019</b>	<b>YearEnd 2019</b>	<b>2850.530</b>		<b>294.88</b>	<b>2850.530</b>	<b>11.58</b>	<b>33009.14</b>	
	<b>Total reinvest</b>			<b>2574.67</b>				