

Date	Transaction	Shares	Price	Reinvest		YE Shares	YE Price	YE Gross	AVEFX Ave Maria Bond Fund		
7/11/16	Opening	2622.378	11.44	0.00		2622.378	11.44	30000.004			
7/29/16	Income Div	2.929	11.46	33.57		2.929					
8/31/16	Income Div	3.485	11.45	39.90		3.485					
9/30/16	Income Div	2.434	11.45	27.87		2.434					
10/31/16	Income Div	2.571	11.36	29.21		2.571					
11/30/16	Income Div	2.989	11.37	33.98		2.989					
12/29/16	LT Cap Gain	28.748	11.19	321.69		28.748					
12/29/16	ST Cap Gain	13.007	11.19	145.55		13.007					
12/29/16	Income Div	2.993	11.19	33.49		2.993					
12/31/16	YearEnd 2016	2681.534		665.26		2681.534	11.19	30006.36			
1/31/17	Income Div	2.796	11.22	31.37		2.796					
2/28/17	Income Div	3.447	11.29	38.92		3.447					
3/31/17	Income Div	3.235	11.30	36.56		3.235					
4/28/17	Income Div	3.048	11.30	34.44		3.048					
5/31/17	Income Div	3.716	11.31	42.03		3.716					
6/30/17	Income Div	2.981	11.31	33.72		2.981					
7/31/17	Income Div	2.901	11.36	32.96		2.901					
8/31/17	Income Div	4.376	11.37	49.76		4.376					
9/29/17	Income Div	2.587	11.41	29.52		2.587					
10/31/17	Income Div	2.841	11.45	32.53		2.841					
11/30/17	Income Div	4.258	11.47	48.84		4.258					
12/28/17	LT Cap Gain	15.873	11.42	181.27		15.873					
12/28/17	Income Div	3.236	11.42	36.96		3.236					
12/31/17	YearEnd 2017	2736.829		628.85		2736.829	11.42	31254.58			
1/31/18	Income Div	3.038	11.44	34.75		3.038					
2/28/18	Income Div	3.800	11.32	43.02		3.800					
3/29/18	Income Div	3.062	11.29	34.57		3.062					
4/30/18	Income Div	3.215	11.28	36.27		3.215					
5/31/18	Income Div	4.530	11.35	51.42		4.530					

6/29/18	Income Div	3.066	11.32	34.71		3.066					
7/31/18	Income Div	4.125	11.43	47.15		4.125					
8/31/18	Income Div	4.675	11.46	53.58		4.675					
9/28/18	Income Div	3.071	11.44	35.13		3.071					
10/31/18	Income Div	3.995	11.30	45.14		3.995					
11/30/18	Income Div	4.618	11.41	52.69		4.618					
12/28/18	LT Cap gain	41.820	11.08	463.37		41.820					
12/28/18	Income Div	4.864	11.08	53.89		4.864					
12/31/18	YearEnd 2018	2824.708		985.68		2824.708	11.11	31382.50			
1/31/19	Income Div	3.286	11.26	37.00		3.286					
2/28/19	Income Div	4.464	11.34	50.62		4.464					
3/29/19	Income Div	3.925	11.40	44.75		3.925					
4/30/19	Income Div	4.810	11.50	55.32		4.810					
5/31/19	Income Div	5.109	11.40	58.24		5.109					
6/28/19	Income Div	4.228	11.58	48.96		4.228					
7/31/19	Income Div	5.083	11.61	59.01		5.083					
8/30/19	Income Div	4.435	11.59	51.40		4.435					
9/30/19	Income Div	4.191	11.67	48.91		4.191					
10/31/19	Income Div	4.154	11.72	48.68		4.154					
11/29/19	Income Div	4.956	11.75	58.23		4.956					
12/30/19	Income Div	5.361	11.63	62.35		5.361					
12/30/19	ST Cap gain	2.495	11.63	29.02		2.495					
12/30/19	LT Cap gain	38.666	11.63	449.69		38.666					
12/31/19	YearEnd 2019	2919.871		1102.18		2919.871	11.63	33958.09			
	Total reinvest			3381.97							